

Principal	Loan Date	Maturity	Loan No	Call / Coll	Account	Officer	Initials
\$1,565,200.00	03-15-2021	03-15-2023	41121	JL		***	CRSA 07/30/21

References in the boxes above are for Lender's use only and do not limit the applicability of this document to any particular loan or item.
Any item above containing "****" has been omitted due to text length limitations.

Borrower: GENERATIONS ON 1ST, LLC (TIN: [REDACTED] 6148)
1405 1ST AVE N
FARGO, ND 58102

Lender: Red River State Bank
Fertile
114 N Mill St
PO Box 98
Fertile, MN 56540

EXHIBIT

1-A

Principal Amount: \$1,565,200.00

Interest Rate: 4.350%

Date of Note: March 15, 2021

PROMISE TO PAY. GENERATIONS ON 1ST, LLC ("Borrower") promises to pay to Red River State Bank ("Lender"), or order, in lawful money of the United States of America, the principal amount of One Million Five Hundred Sixty-five Thousand Two Hundred & 00/100 Dollars (\$1,565,200.00), together with interest on the unpaid principal balance from March 15, 2021, calculated as described in the "INTEREST CALCULATION METHOD" paragraph using an interest rate of 4.350% per annum, until paid in full. The interest rate may change under the terms and conditions of the "INTEREST AFTER DEFAULT" section.

PAYMENT. Borrower will pay this loan in 4 payments of \$412,842.30 each payment. Borrower's first payment is due September 15, 2021, and all subsequent payments are due on the same day of each half-year after that. Borrower's final payment will be due on March 15, 2023, and will be for all principal and all accrued interest not yet paid. Payments include principal and interest. Unless otherwise agreed or required by applicable law, payments will be applied first to any accrued unpaid interest; then to principal; then to any late charges; and then to any unpaid collection costs. Any accrued interest not paid when due is added to principal and thereafter will accrue interest as principal.

INTEREST CALCULATION METHOD. Interest on this Note is computed on a 365/365 basis; that is, by applying the ratio of the interest rate over the number of days in a year (365 for all years, including leap years), multiplied by the outstanding principal balance, multiplied by the actual number of days the principal balance is outstanding. All interest payable under this Note is computed using this method.

RECEIPT OF PAYMENTS. All payments must be made in U.S. dollars and must be received by Lender at:

Red River State Bank
Fertile
114 N Mill St
PO Box 98
Fertile, MN 56540

All payments must be received by Lender consistent with any written payment instructions provided by Lender. If a payment is made consistent with Lender's payment instructions but received after 2:00 PM CST on a business day, Lender will credit Borrower's payment on the next business day.

PREPAYMENT. Borrower may pay without penalty all or a portion of the amount owed earlier than it is due. Early payments will not, unless agreed to by Lender in writing, relieve Borrower of Borrower's obligation to continue to make payments under the payment schedule. Rather, early payments will reduce the principal balance due and may result in Borrower's making fewer payments. Borrower agrees not to send Lender payments marked "paid in full", "without recourse", or similar language. If Borrower sends such a payment, Lender may accept it without losing any of Lender's rights under this Note, and Borrower will remain obligated to pay any further amount owed to Lender. All written communications concerning disputed amounts, including any check or other payment instrument that indicates that the payment constitutes "payment in full" of the amount owed or that is tendered with other conditions or limitations or as full satisfaction of a disputed amount must be mailed or delivered to: Red River State Bank, PO Box 25 Halstad, MN 56548.

LATE CHARGE. If a payment is 11 days or more late, Borrower will be charged 5.000% of the unpaid portion of the regularly scheduled payment or \$7.28, whichever is greater.

INTEREST AFTER DEFAULT. Upon default, including failure to pay upon final maturity, the total sum due under this Note will continue to accrue interest at the interest rate under this Note.

DEFAULT. Each of the following shall constitute an event of default ("Event of Default") under this Note:

Payment Default. Borrower fails to make any payment when due under this Note.

Other Defaults. Borrower fails to comply with or to perform any other term, obligation, covenant or condition contained in this Note or in any of the related documents or to comply with or to perform any term, obligation, covenant or condition contained in any other agreement between Lender and Borrower.

False Statements. Any warranty, representation or statement made or furnished to Lender by Borrower or on Borrower's behalf, or made by Guarantor, or any other guarantor, endorser, surety, or accommodation party, under this Note or the related documents in connection with the obtaining of the loan evidenced by this Note or any security document directly or indirectly securing repayment of this Note is false or misleading in any material respect, either now or at the time made or furnished or becomes false or misleading at any time thereafter.

Death or Insolvency. The dissolution of Borrower (regardless of whether election to continue is made), any member withdraws from Borrower, or any other termination of Borrower's existence as a going business or the death of any member, the insolvency of Borrower, the appointment of a receiver for any part of Borrower's property, any assignment for the benefit of creditors, any type of creditor workout, or the commencement of any proceeding under any bankruptcy or insolvency laws by or against Borrower.

Creditor or Forfeiture Proceedings. Commencement of foreclosure or forfeiture proceedings, whether by judicial proceeding, self-help, repossession or any other method, by any creditor of Borrower or by any governmental agency against any collateral securing the loan. This includes a garnishment of any of Borrower's accounts, including deposit accounts, with Lender. However, this Event of Default shall not apply if there is a good faith dispute by Borrower as to the validity or reasonableness of the claim which is the basis of the creditor or forfeiture proceeding and if Borrower gives Lender written notice of the creditor or forfeiture proceeding and deposits with Lender monies or a surety bond for the creditor or forfeiture proceeding, in an amount determined by Lender, in its sole discretion, as being an adequate reserve or bond for the dispute.

Execution; Attachment. Any execution or attachment is levied against the Collateral, and such execution or attachment is not set aside, discharged or stayed within thirty (30) days after the same is levied.

Change in Zoning or Public Restriction. Any change in any zoning ordinance or regulation or any other public restriction is enacted, adopted

RRSB GO1st 00322

or implemented, that limits or defines the uses which may be made of the Collateral such that the present or intended use of the Collateral, as specified in the related documents, would be in violation of such zoning ordinance or regulation or public restriction, as changed.

Default Under Other Lien Documents. A default occurs under any other mortgage, deed of trust or security agreement covering all or any portion of the Collateral.

Judgment. Unless adequately covered by insurance in the opinion of Lender, the entry of a final judgment for the payment of money involving more than ten thousand dollars (\$10,000.00) against Borrower and the failure by Borrower to discharge the same, or cause it to be discharged, or bonded off to Lender's satisfaction, within thirty (30) days from the date of the order, decree or process under which or pursuant to which such judgment was entered.

Events Affecting Guarantor. Any of the preceding events occurs with respect to any Guarantor, or any other guarantor, endorser, surety, or accommodation party of any of the indebtedness or any Guarantor, or any other guarantor, endorser, surety, or accommodation party dies or becomes incompetent, or revokes or disputes the validity of, or liability under, any guaranty of the indebtedness evidenced by this Note.

Adverse Change. A material adverse change occurs in Borrower's financial condition, or Lender believes the prospect of payment or performance of this Note is impaired.

Insecurity. Lender in good faith believes itself insecure.

LENDER'S RIGHTS. Upon default, Lender may declare the entire unpaid principal balance under this Note and all accrued unpaid interest immediately due, and then Borrower will pay that amount.

ATTORNEYS' FEES; EXPENSES. Lender may hire or pay someone else to help collect this Note if Borrower does not pay. Borrower will pay Lender that amount. This includes, subject to any limits under applicable law, Lender's reasonable attorneys' fees and Lender's legal expenses, whether or not there is a lawsuit, including reasonable attorneys' fees, expenses for bankruptcy proceedings (including efforts to modify or vacate any automatic stay or injunction), and appeals. If not prohibited by applicable law, Borrower also will pay any court costs, in addition to all other sums provided by law.

JURY WAIVER. Lender and Borrower hereby waive the right to any jury trial in any action, proceeding, or counterclaim brought by either Lender or Borrower against the other.

GOVERNING LAW. This Note will be governed by federal law applicable to Lender and, to the extent not preempted by federal law, the laws of the State of Minnesota without regard to its conflicts of law provisions. This Note has been accepted by Lender in the State of Minnesota.

CHOICE OF VENUE. If there is a lawsuit, Borrower agrees upon Lender's request to submit to the jurisdiction of the courts of Polk County, State of Minnesota.

DISHONORED ITEM FEE. Borrower will pay a fee to Lender of \$28.00 if Borrower makes a payment on Borrower's loan and the check or preauthorized charge with which Borrower pays is later dishonored.

RIGHT OF SETOFF. To the extent permitted by applicable law, Lender reserves a right of setoff in all Borrower's accounts with Lender (whether checking, savings, or some other account). This includes all accounts Borrower holds jointly with someone else and all accounts Borrower may open in the future. However, this does not include any IRA or Keogh accounts, or any trust accounts for which setoff would be prohibited by law. Borrower authorizes Lender, to the extent permitted by applicable law, to charge or setoff all sums owing on the indebtedness against any and all such accounts, and, at Lender's option, to administratively freeze all such accounts to allow Lender to protect Lender's charge and setoff rights provided in this paragraph.

COLLATERAL. Borrower acknowledges this Note is secured by the following collateral described in the security instruments listed herein:

(A) a Mortgage dated March 15, 2021, to Lender on real property located in Codington County, State of South Dakota.

(B) a Commercial Security Agreement dated March 15, 2021 made and executed between GENERATIONS ON 1ST, LLC and Lender on collateral described as As security for the payment of the indebtedness and all other indebtedness, obligations and liabilities of the Debtor to Creditor, now existing or hereafter arising, directly or indirectly, by operation of law or otherwise (collectively the "liabilities"). Debtor assigns, transfers, pledges, hypothecates and grants to Creditor, its successors and assigns, a first priority security interest (the "security interest") in all Debtor's assets, including without limitation, all equipment, inventory, supplies, accounts, general intangibles, chattel paper and instruments, goods, assets, machinery, fixtures, furnishings and all other personal property together with all other accessories, accessions, attachments and appurtenances, appertaining to attached thereto, whether now owned or hereafter acquired, and all other substitutions, renewals, replacements and improvements and all proceeds, rents, issuers, income, profits and avails, including without limitation, insurance proceeds. Further, Borrower grants Lender a purchase money security interest in specific equipment, furniture and fixtures purchased by Borrower and financed by Lender on or about the date of the loan or filing date thereafter (collectively the "collateral").

FINANCIAL STATEMENTS. Borrower agrees to provide Lender with such financial statements and other related information at such frequencies and in such detail as Lender may reasonably request.

SUCCESSOR INTERESTS. The terms of this Note shall be binding upon Borrower, and upon Borrower's heirs, personal representatives, successors and assigns, and shall inure to the benefit of Lender and its successors and assigns.

NOTIFY US OF INACCURATE INFORMATION WE REPORT TO CONSUMER REPORTING AGENCIES. Borrower may notify Lender if Lender reports any inaccurate information about Borrower's account(s) to a consumer reporting agency. Borrower's written notice describing the specific inaccuracy(ies) should be sent to Lender at the following address: Red River State Bank PO Box 25 Halstad, MN 56548.

GENERAL PROVISIONS. If any part of this Note cannot be enforced, this fact will not affect the rest of the Note. Lender may delay or forgo enforcing any of its rights or remedies under this Note without losing them. In addition, Lender shall have all the rights and remedies provided in the related documents or available at law, in equity, or otherwise. Except as may be prohibited by applicable law, all of Lender's rights and remedies shall be cumulative and may be exercised singularly or concurrently. Election by Lender to pursue any remedy shall not exclude pursuit of any other remedy, and an election to make expenditures or to take action to perform an obligation of Borrower shall not affect Lender's right to declare a default and to exercise its rights and remedies. Borrower and any other person who signs, guarantees or endorses this Note, to the extent allowed by law, waive presentment, demand for payment, and notice of dishonor. Upon any change in the terms of this Note, and unless otherwise expressly stated in writing, no party who signs this Note, whether as maker, guarantor, accommodation maker or endorser, shall be released from liability. All such parties agree that Lender may renew or extend (repeatedly and for any length of time) this loan or release any party or guarantor or collateral; or impair, fail to realize upon or perfect Lender's security interest in the collateral; and take any other action deemed necessary by Lender without the consent of or notice to anyone. All such parties also agree that Lender may modify this loan without the consent of or notice to anyone other than the party with whom the modification is made. The obligations under this Note are joint and several.

SECTION DISCLOSURE. To the extent not preempted by federal law, this loan is made under Minnesota Statutes, Section 47.59.

PRIOR TO SIGNING THIS NOTE, BORROWER READ AND UNDERSTOOD ALL THE PROVISIONS OF THIS NOTE. BORROWER AGREES TO THE TERMS OF THE NOTE.

BORROWER ACKNOWLEDGES RECEIPT OF A COMPLETED COPY OF THIS PROMISSORY NOTE.

BORROWER:

GENERATIONS ON 1ST, LLC

By: 
JESSE ROBERT CRAIG, MANAGING MEMBER of
GENERATIONS ON 1ST, LLC

LENDER:

RED RIVER STATE BANK


X MARTIN PETERSON, Loan Officer

DISBURSEMENT REQUEST AND AUTHORIZATION

Principal \$1,565,200.00	Loan Date 03-15-2021	Maturity 03-15-2023	Loan No 41121	Call / Coll JL	Account	Officer ***	Initials
References in the boxes above are for Lender's use only and do not limit the applicability of this document to any particular loan or item. Any item above containing "****" has been omitted due to text length limitations.							

Borrower: GENERATIONS ON 1ST, LLC (TIN: [REDACTED] 6148)
1405 1ST AVE N
FARGO, ND 58102

Lender: Red River State Bank
Fertile
114 N Mill St
PO Box 98
Fertile, MN 56540

EXHIBIT

1-B

LOAN TYPE. This is a Fixed Rate (4.350%) Nondisclosable Loan to a Limited Liability Company for \$1,565,200.00 due on March 15, 2023.

PRIMARY PURPOSE OF LOAN. The primary purpose of this loan is for:

- Maintenance of Borrower's Primary Residence.
- Personal, Family or Household Purposes or Personal Investment.
- Agricultural Purposes.
- Business Purposes.

SPECIFIC PURPOSE. The specific purpose of this loan is: APARTMENT DRAW REQUESTS.

DISBURSEMENT INSTRUCTIONS. Borrower understands that no loan proceeds will be disbursed until all of Lender's conditions for making the loan have been satisfied. Please disburse the loan proceeds of \$1,565,200.00 as follows:

Amount paid to Borrower directly:	
\$269,628.78 Deposited to Loan Account # 40989	\$1,565,200.00
\$127,434.93 Deposited to Loan Account # 41062	
\$214,227.46 Deposited to Loan Account # 41099	
\$953,908.83 Lender's Check # CRAIG DEVELOPMENT	

Note Principal:	
	\$1,565,200.00

FINANCIAL CONDITION. BY SIGNING THIS AUTHORIZATION, BORROWER REPRESENTS AND WARRANTS TO LENDER THAT THE INFORMATION PROVIDED ABOVE IS TRUE AND CORRECT AND THAT THERE HAS BEEN NO MATERIAL ADVERSE CHANGE IN BORROWER'S FINANCIAL CONDITION AS DISCLOSED IN BORROWER'S MOST RECENT FINANCIAL STATEMENT TO LENDER. THIS AUTHORIZATION IS DATED MARCH 15, 2021.

BORROWER:

GENERATIONS ON 1ST, LLC

By:


JESSE ROBERT CRAIG, MANAGING MEMBER of
GENERATIONS ON 1ST, LLC

1-C

CUSTOMER NAME	<i>Gonachens on 1st LLC</i>	DATE: <i>3/16/2021</i>	DEBIT TICKET
CUSTOMER NUMBER	NOTE NUMBER <i>41121</i>	BACK DATE <i>3/15/2021</i>	
REV PRIN PAYMENT:	76	NEW LOAN:	<i>(34)</i>
REBATE INTEREST:	82	RENEWAL LOAN:	70
REBATE INSURANCE:	64	DEBIT TO FINAL: (Advance)	66
DB INT ADJUSTMENT:	80	ESCROW:	86
PLUS YEAR TO DATE:	2		
ADD LATE CHARGE:	94		
DESCRIPTION:		TOTAL \$	<i>1565200.00</i>
<i>Law Firm Refi</i>			
<i>15600000.00</i>			

41121 3/16/2021 \$1565200.00
020205000260 TC 34

LOAN 40989 CREDIT TICKETS:

CUSTOMER NAME <i>Momentum Properties</i>		DATE: <i>3/16/2021</i>	CREDIT TICKET
CUSTOMER NUMBER <i>40989</i>		BACKDATE <i>3/15/2021</i>	
REBATE INTEREST:	82 <	>	36 PAY OFF
REBATE INSURANCE:	C/L 64 <	>	46 PRINCIPAL PAYMENT
REBATE INSURANCE:	AH 78 <	>	50 INTEREST PAYMENT
REBATE INSURANCE:	INS3 68 <	>	58 LATE CHARGE
CREDIT TO FINAL:	92		72 ESCROW
EXTENSION DATE:	38		59 WAIVE LATE CHARGE
FEE:	90		
CR INT ADJUSTMENT:	84		
MINUS YEAR TO DATE:	4		
DESCRIPTION:	<i>Note Payoff</i>		TOTAL \$ <i>829003.51</i>
1530000004:			

40989 3/16/2021 \$829003.51
020205000110 TC 46

CUSTOMER NAME <i>Momentum Properties</i>		DATE: <i>3/16/2021</i>	CREDIT TICKET
CUSTOMER NUMBER <i>40989</i>		BACKDATE <i>3/15/2021</i>	
REBATE INTEREST:	82 <	>	36 PAY OFF
REBATE INSURANCE:	C/L 64 <	>	46 PRINCIPAL PAYMENT
REBATE INSURANCE:	AH 78 <	>	50 INTEREST PAYMENT
REBATE INSURANCE:	INS3 68 <	>	58 LATE CHARGE
CREDIT TO FINAL:	92		72 ESCROW
EXTENSION DATE:	38		59 WAIVE LATE CHARGE
FEE:	90		
CR INT ADJUSTMENT:	84		
MINUS YEAR TO DATE:	4		
DESCRIPTION:	<i>Interest Payoff</i>		TOTAL \$ <i>5335.15</i>
1530000004:			

40989 3/16/2021 \$5335.15
020205000020 TC 50

Two (2) RRSB Credit Tickets confirming a deposit in the sum of \$834,388.66 to payoff Loan 40989.

Proceeds from the First Generations Note in the sum of \$269,628.78 were applied to the balance of Loan 40989. The remaining balance of \$564759.88 was proceeds of Loan 41120 (a Parkside Note).

LOAN 41062 CREDIT TICKETS:

CUSTOMER NAME	Momentum Properties	DATE:	3/16/2021	CREDIT TICKET
CUSTOMER NUMBER	NOTE NUMBER	BACKDATE	3/15/2021	
	41062			
REBATE INTEREST:	82 <	>	36 PAY OFF	
REBATE INSURANCE:	C/L 64 <	>	46 PRINCIPAL PAYMENT	
REBATE INSURANCE:	AH 78 <	>	50 INTEREST PAYMENT	
REBATE INSURANCE:	INS3 68 <	>	58 LATE CHARGE	
CREDIT TO FINAL:	92		72 ESCROW	
EXTENSION DATE:	38		59 WAIVE LATE CHARGE	
FEE:	90			
CR INT ADJUSTMENT:	84			
MINUS YEAR TO DATE:	4			
DESCRIPTION:	<i>Loan Payoff</i>			TOTAL \$ 126905.58
15300000041				

41062 3/16/2021 \$126905.58
020205000100 TC 46

CUSTOMER NAME	Momentum Properties	DATE:	3/16/2021	CREDIT TICKET
CUSTOMER NUMBER	NOTE NUMBER	BACKDATE	3/15/2021	
	41062			
REBATE INTEREST:	82 <	>	36 PAY OFF	
REBATE INSURANCE:	C/L 64 <	>	46 PRINCIPAL PAYMENT	
REBATE INSURANCE:	AH 78 <	>	50 INTEREST PAYMENT	
REBATE INSURANCE:	INS3 68 <	>	58 LATE CHARGE	
CREDIT TO FINAL:	92		72 ESCROW	
EXTENSION DATE:	38		59 WAIVE LATE CHARGE	
FEE:	90			
CR INT ADJUSTMENT:	84			
MINUS YEAR TO DATE:	4			
DESCRIPTION:	<i>Interest Payment</i>			TOTAL \$ 529.35
15300000041				

41062 3/16/2021 \$529.35
02020500010 TC 50

LOAN 41099 CREDIT TICKETS:

CUSTOMER NAME	<i>Mulinde Craig</i>	DATE: 3/16/2021	CREDIT TICKET
CUSTOMER NUMBER	NOTE NUMBER <i>41099</i>	BACKDATE 3/15/2021	
REBATE INTEREST:	82 < >	36 PAY OFF	
REBATE INSURANCE:	CIL 64 < >	46 PRINCIPAL PAYMENT	
REBATE INSURANCE:	AH 78 < >	50 INTEREST PAYMENT	
REBATE INSURANCE:	INS3 68 < >	58 LATE CHARGE	
CREDIT TO FINAL:	92	72 ESCROW	
EXTENSION DATE:	38	59 WAIVE LATE CHARGE	
FEE:	90		
CR INT ADJUSTMENT:	84		
MINUS YEAR TO DATE:	4		
DESCRIPTION:		TOTAL \$	<i>229327.37</i>
<i>Loan Paydown</i>			
15300000041			

41099 3/16/2021 \$229327.37
020205000150 TC 46

CUSTOMER NAME		Mulholland Craig	DATE: 3/16/2021
CUSTOMER NUMBER		NOTE NUMBER 41099	BACKDATE 3/15/2021
CREDIT TICKET			
REBATE INTEREST:	82 <	>	
REBATE INSURANCE:	C/L 64 <	>	36 PAY OFF
REBATE INSURANCE:	AH 78 <	>	46 PRINCIPAL PAYMENT
REBATE INSURANCE:	INS3 68 <	>	50 INTEREST PAYMENT
CREDIT TO FINAL:	92		58 LATE CHARGE
EXTENSION DATE:	38		72 ESCROW
FEES:	90		59 WAIVE LATE CHARGE
MINUS YEAR TO DATE:	84		
DESCRIPTION:	4		
Interest Payment			TOTAL \$ 928.75
1530000004			

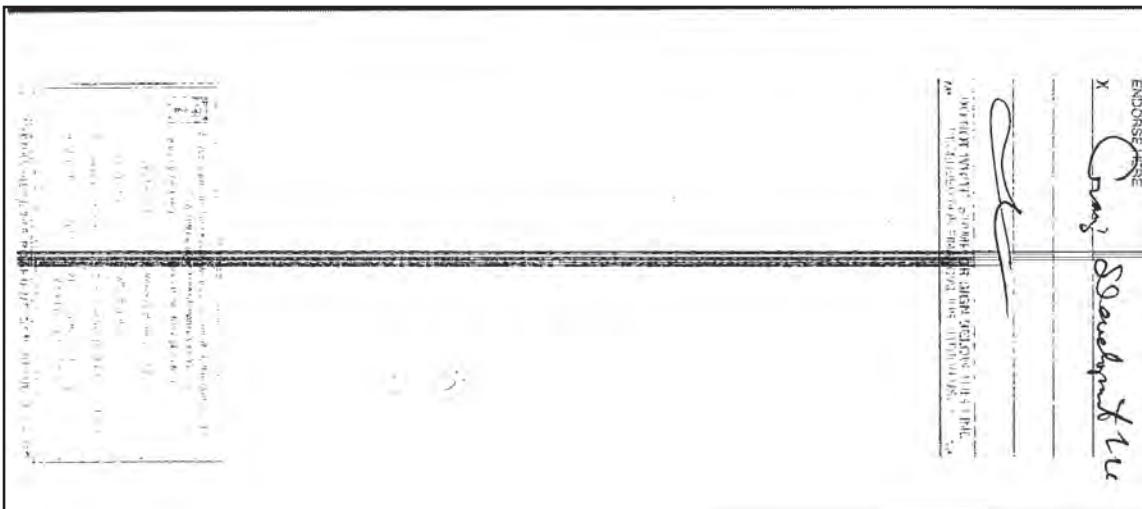
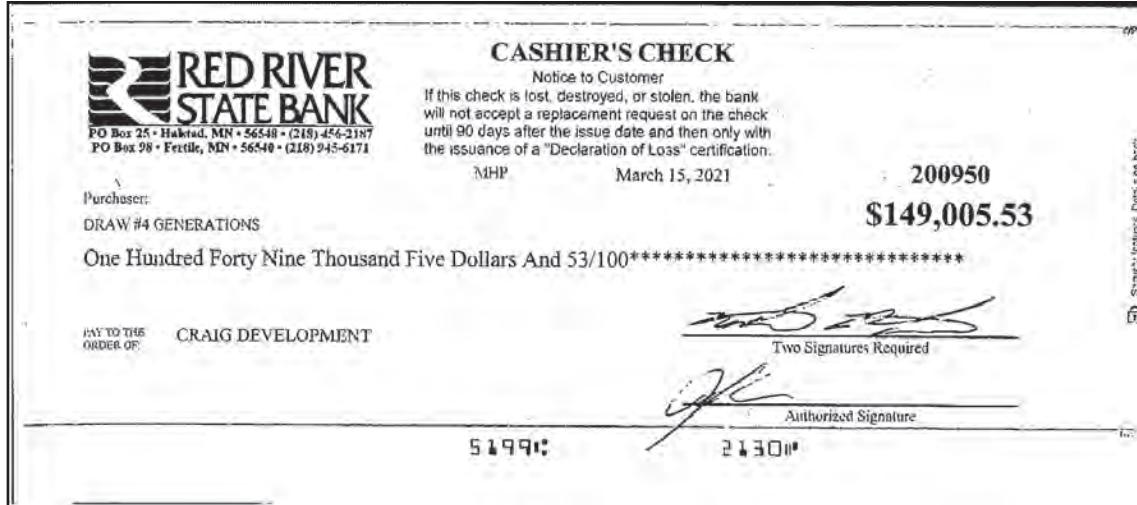
41099 3/16/2021 \$928.75
020205000060 TC 50

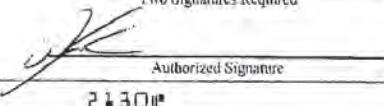
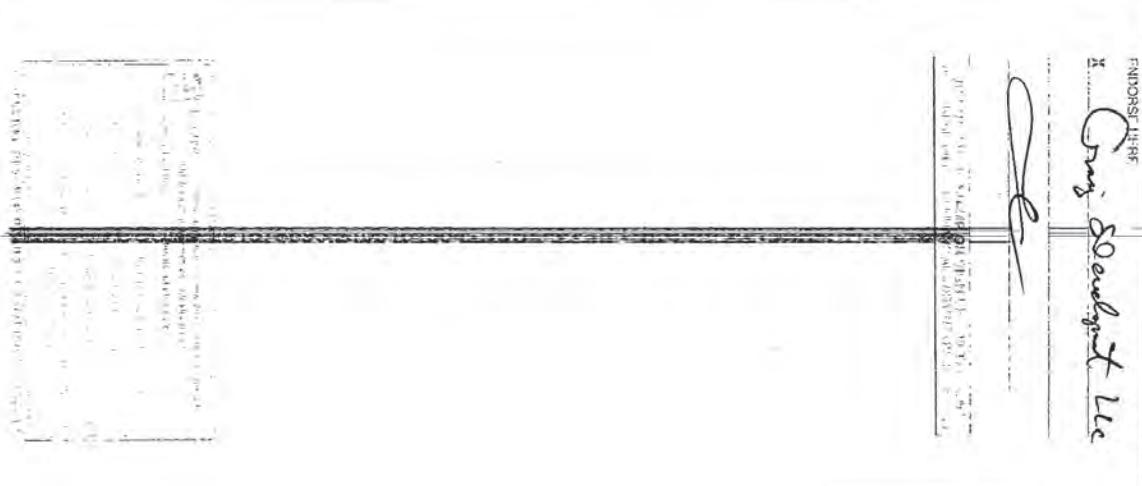
TO VERIFY AUTHENTICITY, SEE REVERSE SIDE FOR DESCRIPTION OF THE 11 SECURITY FEATURES		
Craig Properties, LLC PO Box 426 Fargo, ND 58107		37674
		First Community Credit Union 4521 19th Avenue South Fargo, ND 58103
		77-7889/2913
**** SIXTEEN THOUSAND SEVEN HUNDRED SEVENTY NINE AND 59/100 DOLLARS		
TO THE ORDER OF	03/15/21	\$16,779.59**
RED RIVER STATE BANK 114 N MILL ST FERTILE, MN 00005-6540	Business Account	
 _____ Authorized Signature		
10376740	86930	469570

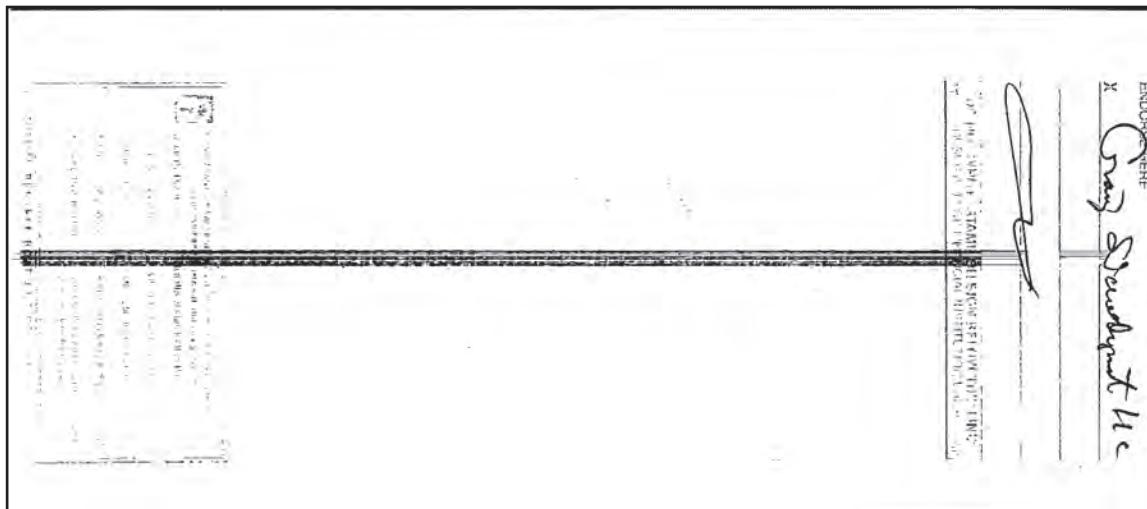
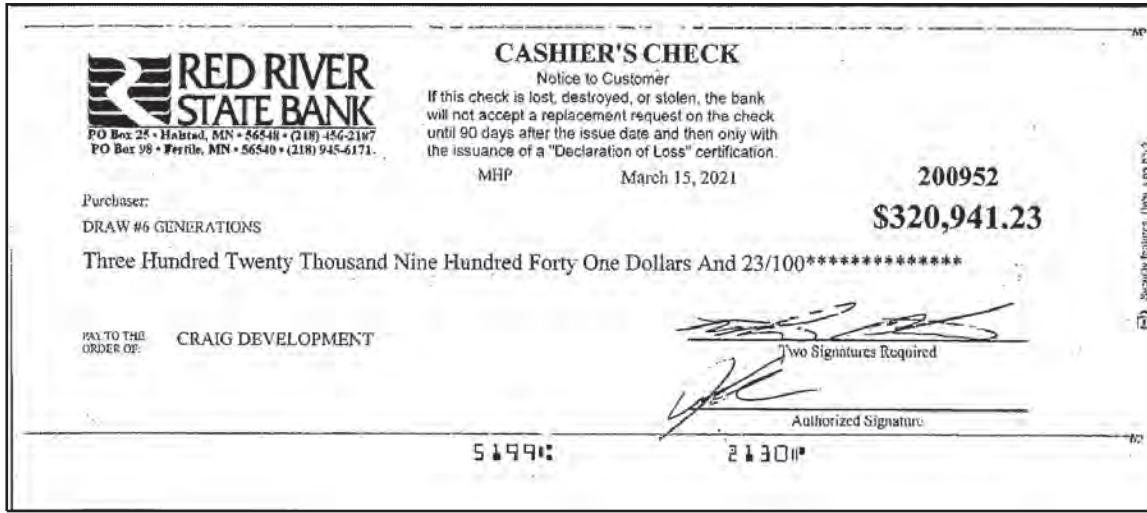
2000546957 3/16/2021 \$16779.59
020205000090 TC 0

RRSB Credit Tickets confirming two deposits was made on March 15, 2021 in the sum of \$230,256.12. The top ticket was to payoff outstanding principal of Loan 41099. The bottom ticket was used to payoff accrued interest on Loan 41099.

This deposit consists of loan proceeds from the First Generations Note in the amount of \$214,277.46. Craig Properties LLC also paid \$16,779.59 by Check No. 37674, totaling \$230,256.12.



RED RIVER STATE BANK		CASHIER'S CHECK	
PO Box 25 • Hibbing, MN • 56548 • (218) 456-2187 PO Box 98 • Ferndale, MN • 56540 • (218) 945-6171		Notice to Customer If this check is lost, destroyed, or stolen, the bank will not accept a replacement request on the check until 90 days after the issue date and then only with the issuance of a "Declaration of Loss" certification.	
MHP	March 15, 2021	200951	
Purchaser: DRAW #5 GENERATIONS		\$163,020.84	
One Hundred Sixty Three Thousand Twenty Dollars And 84/100*****			
TO THE ORDER OF: CRAIG DEVELOPMENT		 Two Signatures Required	
		 Authorized Signature	
51991		21301	
			



UNETexchange Item Summary

ECE Institution ISN: 8656545198

UNETexchange ISN: 210316911855563

RED RIVER STATE BANK
PO Box 25 • Halsted, MN • 56548 • (218) 456-2187
PO Box 98 • Fertile, MN • 56540 • (218) 945-6171

CASHIER'S CHECK
Notice to Customer
If this check is lost, destroyed, or stolen, the bank
will not accept a replacement request on the check
until 90 days after the issue date and then only with
the issuance of a "Declaration of Loss" certification.

MHP March 15, 2021 200953
\$320,941.23

Purchaser: DRAW #6 GENERATIONS
Three Hundred Twenty Thousand Nine Hundred Forty One Dollars And 23/100*****

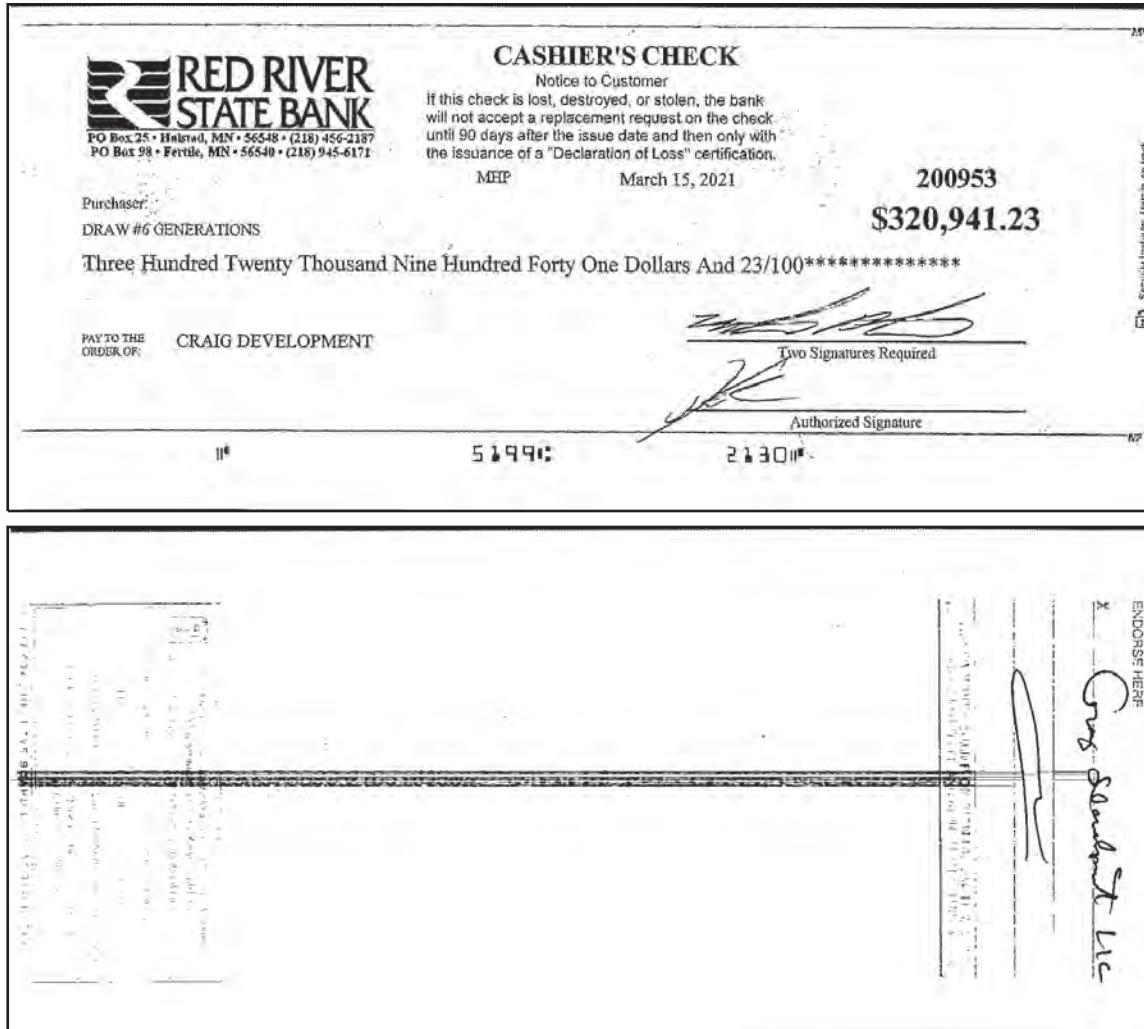
PAY TO THE ORDER OF: CRAIG DEVELOPMENT

Two Signatures Required

Authorized Signature

519910 213010

ENDORSEMENT: Craig Development LLC



FP TRANSACTION 03-16-21 08:03:44 MEMBER 1711CR
FOR CRAIG DEVELOPMENT, LLC AS Jesse
DEPOSIT OF 2024870.60 1711-2 SMALL BUSINESS CHECKING
PREV BAL 368.64 NEW BAL 2025239.24
RECEIVED 2024870.60 IN 9 CHECKS
320941.23 163020.84 149005.53
340531.68 319424.32 319424.33
71874.19 19707.25 320941.23

Member Signature



PROMISSORY NOTE

Principal	Loan Date	Maturity	Loan No	Call / Coll	Account	Officer	Initials
\$2,976,430.98	09-14-2021	03-31-2022	51404			***	

References in the boxes above are for Lender's use only and do not limit the applicability of this document to any particular loan or item.
Any item above containing "****" has been omitted due to text length limitations.

Borrower: GENERATIONS ON 1ST, LLC (TIN: [REDACTED] 6148)
1405 1ST AVE N
FARGO, ND 58102

Lender: Red River State Bank
300 2nd Ave West
P.O. Box 25
Halstad, MN 56548

EXHIBIT

2-A

Principal Amount: \$2,976,430.98

Interest Rate: 4.350%

Date of Note: September 14, 2021

PROMISE TO PAY. GENERATIONS ON 1ST, LLC ("Borrower") promises to pay to Red River State Bank ("Lender"), or order, in lawful money of the United States of America, the principal amount of Two Million Nine Hundred Seventy-six Thousand Four Hundred Thirty & 98/100 Dollars (\$2,976,430.98), together with interest on the unpaid principal balance from September 15, 2021, calculated as described in the "INTEREST CALCULATION METHOD" paragraph using an interest rate of 4.350% per annum, until paid in full. The interest rate may change under the terms and conditions of the "INTEREST AFTER DEFAULT" section.

PAYMENT. Borrower will pay this loan in one principal payment of \$2,976,430.98 plus interest on March 31, 2022. This payment due on March 31, 2022, will be for all principal and all accrued interest not yet paid. Unless otherwise agreed or required by applicable law, payments will be applied first to any accrued unpaid interest; then to principal; then to any late charges; and then to any unpaid collection costs. Any accrued interest not paid when due is added to principal and thereafter will accrue interest as principal.

INTEREST CALCULATION METHOD. Interest on this Note is computed on a 365/365 basis; that is, by applying the ratio of the interest rate over the number of days in a year (365 for all years, including leap years), multiplied by the outstanding principal balance, multiplied by the actual number of days the principal balance is outstanding. All interest payable under this Note is computed using this method.

RECEIPT OF PAYMENTS. All payments must be made in U.S. dollars and must be received by Lender at:

Red River State Bank
300 2nd Ave West
P.O. Box 25
Halstad, MN 56548

All payments must be received by Lender consistent with any written payment instructions provided by Lender. If a payment is made consistent with Lender's payment instructions but received after 2:00 PM CST on a business day, Lender will credit Borrower's payment on the next business day.

PREPAYMENT. Borrower may pay without penalty all or a portion of the amount owed earlier than it is due. Early payments will not, unless agreed to by Lender in writing, relieve Borrower of Borrower's obligation to continue to make payments under the payment schedule. Rather, early payments will reduce the principal balance due. Borrower agrees not to send Lender payments marked "paid in full", "without recourse", or similar language. If Borrower sends such a payment, Lender may accept it without losing any of Lender's rights under this Note, and Borrower will remain obligated to pay any further amount owed to Lender. All written communications concerning disputed amounts, including any check or other payment instrument that indicates that the payment constitutes "payment in full" of the amount owed or that is tendered with other conditions or limitations or as full satisfaction of a disputed amount must be mailed or delivered to: Red River State Bank, PO Box 25 Halstad, MN 56548.

LATE CHARGE. If a payment is 11 days or more late, Borrower will be charged 5.000% of the unpaid portion of the regularly scheduled payment or \$7.28, whichever is greater.

INTEREST AFTER DEFAULT. Upon default, including failure to pay upon final maturity, the total sum due under this Note will continue to accrue interest at the interest rate under this Note.

DEFAULT. Each of the following shall constitute an event of default ("Event of Default") under this Note:

Payment Default. Borrower fails to make any payment when due under this Note.

Other Defaults. Borrower fails to comply with or to perform any other term, obligation, covenant or condition contained in this Note or in any of the related documents or to comply with or to perform any term, obligation, covenant or condition contained in any other agreement between Lender and Borrower.

False Statements. Any warranty, representation or statement made or furnished to Lender by Borrower or on Borrower's behalf, or made by Guarantor, or any other guarantor, endorser, surety, or accommodation party, under this Note or the related documents in connection with the obtaining of the loan evidenced by this Note or any security document directly or indirectly securing repayment of this Note is false or misleading in any material respect, either now or at the time made or furnished or becomes false or misleading at any time thereafter.

Death or Insolvency. The dissolution of Borrower (regardless of whether election to continue is made), any member withdraws from Borrower, or any other termination of Borrower's existence as a going business or the death of any member, the insolvency of Borrower, the appointment of a receiver for any part of Borrower's property, any assignment for the benefit of creditors, any type of creditor workout, or the commencement of any proceeding under any bankruptcy or insolvency laws by or against Borrower.

Creditor or Forfeiture Proceedings. Commencement of foreclosure or forfeiture proceedings, whether by judicial proceeding, self-help, repossession or any other method, by any creditor of Borrower or by any governmental agency against any collateral securing the loan. This includes a garnishment of any of Borrower's accounts, including deposit accounts, with Lender. However, this Event of Default shall not apply if there is a good faith dispute by Borrower as to the validity or reasonableness of the claim which is the basis of the creditor or forfeiture proceeding and if Borrower gives Lender written notice of the creditor or forfeiture proceeding and deposits with Lender monies or a surety bond for the creditor or forfeiture proceeding, in an amount determined by Lender, in its sole discretion, as being an adequate reserve or bond for the dispute.

Execution; Attachment. Any execution or attachment is levied against the Collateral, and such execution or attachment is not set aside, discharged or stayed within thirty (30) days after the same is levied.

Change in Zoning or Public Restriction. Any change in any zoning ordinance or regulation or any other public restriction is enacted, adopted or implemented, that limits or defines the uses which may be made of the Collateral such that the present or intended use of the Collateral, as specified in the related documents, would be in violation of such zoning ordinance or regulation or would be materially impaired.

Default Under Other Lien Documents. A default occurs under any other mortgage, deed of trust or security agreement covering all or any

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portion of the Collateral.

Judgment. Unless adequately covered by insurance in the opinion of Lender, the entry of a final judgment for the payment of money involving more than ten thousand dollars (\$10,000.00) against Borrower and the failure by Borrower to discharge the same, or cause it to be discharged, or bonded off to Lender's satisfaction, within thirty (30) days from the date of the order, decree or process under which or pursuant to which such judgment was entered.

Events Affecting Guarantor. Any of the preceding events occurs with respect to any Guarantor, or any other guarantor, endorser, surety, or accommodation party of any of the indebtedness or any Guarantor, or any other guarantor, endorser, surety, or accommodation party dies or becomes incompetent, or revokes or disputes the validity of, or liability under, any guaranty of the indebtedness evidenced by this Note.

Adverse Change. A material adverse change occurs in Borrower's financial condition, or Lender believes the prospect of payment or performance of this Note is impaired.

Insecurity. Lender in good faith believes itself insecure.

LENDER'S RIGHTS. Upon default, Lender may declare the entire unpaid principal balance under this Note and all accrued unpaid interest immediately due, and then Borrower will pay that amount.

ATTORNEYS' FEES; EXPENSES. Lender may hire or pay someone else to help collect this Note if Borrower does not pay. Borrower will pay Lender that amount. This includes, subject to any limits under applicable law, Lender's reasonable attorneys' fees and Lender's legal expenses, whether or not there is a lawsuit, including reasonable attorneys' fees, expenses for bankruptcy proceedings (including efforts to modify or vacate any automatic stay or injunction), and appeals. If not prohibited by applicable law, Borrower also will pay any court costs, in addition to all other sums provided by law.

JURY WAIVER. Lender and Borrower hereby waive the right to any jury trial in any action, proceeding, or counterclaim brought by either Lender or Borrower against the other.

GOVERNING LAW. This Note will be governed by federal law applicable to Lender and, to the extent not preempted by federal law, the laws of the State of Minnesota without regard to its conflicts of law provisions. This Note has been accepted by Lender in the State of Minnesota.

CHOICE OF VENUE. If there is a lawsuit, Borrower agrees upon Lender's request to submit to the jurisdiction of the courts of Norman County, State of Minnesota.

DISHONORED ITEM FEE. Borrower will pay a fee to Lender of \$28.00 if Borrower makes a payment on Borrower's loan and the check or preauthorized charge with which Borrower pays is later dishonored.

RIGHT OF SETOFF. To the extent permitted by applicable law, Lender reserves a right of setoff in all Borrower's accounts with Lender (whether checking, savings, or some other account). This includes all accounts Borrower holds jointly with someone else and all accounts Borrower may open in the future. However, this does not include any IRA or Keogh accounts, or any trust accounts for which setoff would be prohibited by law. Borrower authorizes Lender, to the extent permitted by applicable law, to charge or setoff all sums owing on the debt against any and all such accounts, and, at Lender's option, to administratively freeze all such accounts to allow Lender to protect Lender's charge and setoff rights provided in this paragraph.

COLLATERAL. Borrower acknowledges this Note is secured by a Mortgage executed by Generations on 1st, LLC in favor of Red River State Bank dated 03/15/2021 with legal description of Parcel # 9582, 9583, & 9580:

Parcel I:

Lot 1 of Ohtness' Subdivision of Lots 12, 13, and 14 in Block 17 of Watertown, Codington County, South Dakota, according to the recorded plat thereof.

Parcel II:

Lot 2 of Ohtness' Subdivision of Lots 12, 13 and 14 in Block 17 of Watertown, AND the North 30 feet of the East 70 feet of Lot 11 in Block 17 of Watertown (commonly referred to as being in the original Plat), Codington County, South Dakota, according to the recorded plat thereof.

Parcel III:

Lot 3 of Ohtness' Subdivision of Lots 12, 13, and 14 in Block 17 of Watertown (commonly referred to as being the Original Plat), Codington County, South Dakota, according to the recorded plat thereof.

Parcel IV:

Lot 4 of Ohtness' Subdivision of Lots 12, 13, and 14 in Block 17 of Watertown (commonly referred to as being the Original Plat), Codington County, South Dakota, according to the recorded plat thereof.

Parcel V:

Lot 11, except the North 30 Feet of the East 70 Feet thereof, in Block 17, of the plat Entitled: "Watertown" Codington County, South Dakota, according to the recorded plat thereof.

FINANCIAL STATEMENTS. Borrower agrees to provide Lender with such financial statements and other related information at such frequencies and in such detail as Lender may reasonably request.

SUCCESSOR INTERESTS. The terms of this Note shall be binding upon Borrower, and upon Borrower's heirs, personal representatives, successors and assigns, and shall inure to the benefit of Lender and its successors and assigns.

NOTIFY US OF INACCURATE INFORMATION WE REPORT TO CONSUMER REPORTING AGENCIES. Borrower may notify Lender if Lender reports any inaccurate information about Borrower's account(s) to a consumer reporting agency. Borrower's written notice describing the specific inaccuracy(ies) should be sent to Lender at the following address: Red River State Bank PO Box 25 Halstad, MN 56548.

GENERAL PROVISIONS. If any part of this Note cannot be enforced, this fact will not affect the rest of the Note. Lender may delay or forgo enforcing any of its rights or remedies under this Note without losing them. In addition, Lender shall have all the rights and remedies provided in the related documents or available at law, in equity, or otherwise. Except as may be prohibited by applicable law, all of Lender's rights and remedies shall be cumulative and may be exercised singularly or concurrently. Election by Lender to pursue any remedy shall not exclude pursuit of any other remedy, and an election to make expenditures or to take action to perform an obligation of Borrower shall not affect Lender's right to declare a default and to exercise its rights and remedies. Borrower and any other person who signs, guarantees or endorses this Note, to the extent allowed by law, waive presentment, demand for payment, and notice of dishonor. Upon any change in the terms of this Note, and unless otherwise expressly stated in writing, no party who signs this Note, whether as maker, guarantor, accommodation maker or endorser, shall be released from liability. All such parties agree that Lender may renew or extend (repeatedly and for any length of time) this loan or release any party or guarantor or collateral; or impair, fail to realize upon or perfect Lender's security interest in the collateral; and take any other action deemed necessary by Lender without the consent of or notice to anyone. All such parties also agree that Lender may modify this loan without the consent of or notice to anyone other than the party with whom the modification is made. The obligations under this Note are joint and several.

PR0B 00161 01132

Loan No: 51404

PROMISSORY NOTE
(Continued)

Page 3

SECTION DISCLOSURE. To the extent not preempted by federal law, this loan is made under Minnesota Statutes, Section 47.59.

PRIOR TO SIGNING THIS NOTE, BORROWER READ AND UNDERSTOOD ALL THE PROVISIONS OF THIS NOTE. BORROWER AGREES TO THE TERMS OF THE NOTE.

BORROWER ACKNOWLEDGES RECEIPT OF A COMPLETED COPY OF THIS PROMISSORY NOTE.

BORROWER:

GENERATIONS ON 1ST, LLC

By:

JESSE ROBERT CRAIG, MANAGING MEMBER of
GENERATIONS ON 1ST, LLC

LENDER:

RED RIVER STATE BANK

X 
CHARLES AARESTAD, Vice President

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Principal \$2,976,430.98	Loan Date 09-14-2021	Maturity 03-31-2022	Loan No 51404	Call / Coll	Account	Officer ***	Initials
References in the boxes above are for Lender's use only and do not limit the applicability of this document to any particular loan or item. Any item above containing "****" has been omitted due to text length limitations.							

Borrower: GENERATIONS ON 1ST, LLC (TIN: [REDACTED] 6148)
 1405 1ST AVE N
 FARGO, ND 58102

Lender: Red River State Bank
 300 2nd Ave West
 P.O. Box 25
 Halstad, MN 56548

EXHIBIT

2-B

LOAN TYPE. This is a Fixed Rate (4.350%) Nondisclosable Loan to a Limited Liability Company for \$2,976,430.98 due on March 31, 2022.

PRIMARY PURPOSE OF LOAN. The primary purpose of this loan is for:

- Maintenance of Borrower's Primary Residence.
- Personal, Family or Household Purposes or Personal Investment.
- Agricultural Purposes.
- Business Purposes.

SPECIFIC PURPOSE. The specific purpose of this loan is: Multi Family Home Construction Project Draw 10, 11, 12, & 13.

DISBURSEMENT INSTRUCTIONS. Borrower understands that no loan proceeds will be disbursed until all of Lender's conditions for making the loan have been satisfied. Please disburse the loan proceeds of \$2,976,430.98 as follows:

Amount paid to others on Borrower's behalf:	\$2,976,430.98
\$2,976,430.98 to Craig Development LLC for Construction Draws and Construction Management Fees	

Note Principal:	\$2,976,430.98
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FINANCIAL CONDITION. BY SIGNING THIS AUTHORIZATION, BORROWER REPRESENTS AND WARRANTS TO LENDER THAT THE INFORMATION PROVIDED ABOVE IS TRUE AND CORRECT AND THAT THERE HAS BEEN NO MATERIAL ADVERSE CHANGE IN BORROWER'S FINANCIAL CONDITION AS DISCLOSED IN BORROWER'S MOST RECENT FINANCIAL STATEMENT TO LENDER. THIS AUTHORIZATION IS DATED SEPTEMBER 14, 2021.

BORROWER:

GENERATIONS ON 1ST, LLC

By: 
 JESSE ROBERT CRAIG, MANAGING MEMBER of
 GENERATIONS ON 1ST, LLC

2-C

Date 9/14/2021
 Sender ABA # 091205199
 Bank Name Red River State Bank

Customer
 Non-Customer -- Check with Lori DeLong

ORIGINATOR INFORMATION

Name Generations on 1st LLC ✓

Street Address 1405 1st Ave N ✓

City, State, Zip Fargo, ND 58102 ✓

Account Number 51404 ✓

Verified Collected Funds in Account *CB* ✓ (initials) (initials)

WIRE THROUGH

Bank Name First Community Credit Union ✓

ABA Number 291378693 ✓

Dollar Amount \$2,976,430.98 ✓

BENEFICIARY INFORMATION

For Credit To Craig Properties LLC ✓

Street Address 1405 1st Ave N ✓

City, State, Zip Fargo, ND 58102 ✓

Account Number 46957 ✓

For Further Credit To _____

Account Number _____

 OFAC Verified - by UBB IN-PERSON REQUEST: Known Customer Identity Verified Internal Business Purpose

Verified Wire Transfer agreement on file: Yes / No Initial: _____

CD RATELINE

CUSTOMER SIGNATURE *[Signature]* NOT IN- PERSON REQUEST:

Call Back Verification details:

Wire Instructions on File

Date: _____ Time: _____

 Yes NO - Written instructions from customer attached

Who performed callback: _____

Instructions received by:

Customer/Authorized Rep spoke with: _____

 Telephone Initial: _____ Identity verified Authority verified Email Request (attached) Initial: _____

Phone Number called to verify: _____

 Fax request (attached) Initial: _____ Mail request (attached) Initial: _____

If not loan source funds, wire transfer agreement on file? YES/NO

Wire Transfer Amount US \$ 2,976,430.98

Wire Transfer Fee \$ 0.00

EBA OK?

[Signature] Initials

SOURCE OF FUNDS

Cash
 Check
 Deposit Acct
 Loan
 General Ledger

EMPLOYEE SIGNATURE *[Signature]*APPROVED BY OFFICER *[Signature]*

(Attach any supporting documents on reverse side.) RRSB GO1st 04822

Outgoing Domestic

Account Number: 1534

Transaction Date: 9/14/2021

Business Function - {3600} CTR

Amount - {2000} \$2,976,430.98

Paid With Cash

Receiver Bank - {3400}

ABA

291378693

Type/SubType - {1510} 1000

dg

Bank Name First Community CU

Originating Bank - {5100}

Id Code DDA Account Number

Identifier 534

Name Red River State Bank Halstad

Address 1

Address 2

Address 3

Originator - {5000}

Id Code DDA Account Number

Identifier 5199

Name GENERATIONS ON 1ST LLC

Address 1 1405 1ST AVE N

Address 2 FARGO, ND 58102

Address 3

✓

Beneficiary - {4200}

Id Code DDA Account Number

Identifier 46957

Name CRAIG PROPERTIES LLC

Address 1 1405 1ST AVE N

Address 2 FARGO, ND 58102

Address 3

✓

File Attachments No Attachments

✓

Transaction Description GENERATIONS ON 1ST LLC

Notes

No OFAC Violation

Created By DGustaf72

Date Created 9/14/2021 12:39:35 PM

Awaiting Verification

of
o

First Viewed By DGustaf72

Date First Viewed 9/14/2021 12:39:43 PM

Last Viewed By DGustaf72

Date Last Viewed 9/14/2021 12:39:43 PM



ADDRESS SERVICE REQUESTED

On Tues, October 19, 2021 at 11:00am, a special membership meeting will be held at First Community Credit Union's headquarters, 310 10th St SE, Jamestown, ND. The agenda is a membership vote to allow Elm River Credit Union to merge with FCCU.

CRAIG PROPERTIES LLC
1405 1ST AVE N
FARGO, ND 58102

Account Summary

Account Description	Beginning Balance	Ending Balance	Account Description	Beginning Balance	Ending Balance
1 PRIME SHARES	0.01	0.01	2 BUSINESS REWARDS	719,477.45	86,047.45
3 MEMBERSHIP SAVINGS	5.00	5.00			

Account Detail

PRIME SHARES ACCT# 1 09-01-21 THRU 09-30-21 PREVIOUS BALANCE 0.01

ENDING BALANCE 0.01

BUSINESS REWARDS ACCT# 2 09-01-21 THRU 09-30-21 PREVIOUS BALANCE 719,477.45

Date	Transaction Description	Amount	Balance
SEP 01	SERVICE CHARGE CRAIG PROPERTIES LLC. TOTAL NON COMPENSABLE CHARGE	-15.00	719462.45
SEP 01	EFT ACH Master STARCAPITAL Mnthly pmt210830	-2701.61	716760.84
SEP 01	EFT ACH Master CAPITAL ONE MOBILE PMT210831	-13000.00	703760.84
SEP 01	DEPOSIT	7889.15	711649.99
SEP 01	SHARE DRAFT 38388 TRACE#: 00200805	-150.92	711499.07
SEP 01	SHARE DRAFT 38601 TRACE#: 00212880	-239.00	711260.07
SEP 01	SHARE DRAFT 8625 TRACE#: 00213210	-750.00	710510.07
SEP 01	SHARE DRAFT 38377 TRACE#: 00200810	-1024.36	709485.71
SEP 01	SHARE DRAFT 38621 TRACE#: 00213435	-1138.80	708346.91
SEP 01	SHARE DRAFT 38604 TRACE#: 00205005	-1515.00	706831.91
SEP 01	SHARE DRAFT 38615 TRACE#: 00211890	-2054.91	704777.00
SEP 01	SHARE DRAFT 38629 TRACE#: 50400060	-2670.50	702106.50
SEP 01	SHARE DRAFT 38576 TRACE#: 00205345	-2836.70	699269.80
SEP 01	SHARE DRAFT 38614 TRACE#: 00205015	-2840.45	696429.35
SEP 01	SHARE DRAFT 38611 TRACE#: 00205010	-2970.70	693458.65
SEP 01	SHARE DRAFT 38563 TRACE#: 00211280	-3000.00	690458.65
SEP 01	SHARE DRAFT 38567 TRACE#: 00211285	-3374.55	687084.10
SEP 01	SHARE DRAFT 38598 TRACE#: 00205190	-4108.25	682975.85
SEP 01	SHARE DRAFT 38553 TRACE#: 00205320	-4500.00	678475.85
SEP 01	SHARE DRAFT 38379 TRACE#: 00204425	-59670.00	618805.85
SEP 01	SHARE DRAFT 38375 TRACE#: 00209690	-61125.40	557680.45
SEP 01	SHARE DRAFT 38381 TRACE#: 00204430	-70794.54	486885.91
SEP 02	EFT ACH Master CRAIG PROPERTIESRENT 210902	22330.00	509215.91
SEP 02	EFT ACH Master BCBSNDPREMIUM EDI PYMNTS	-956.20	508259.71
SEP 02	DEPOSIT	6849.50	515109.21
SEP 02	SHARE DRAFT 38572 TRACE#: 00210000	-20.00	515089.21
SEP 02	SHARE DRAFT 38623 TRACE#: 00213145	-108.11	514981.10
SEP 02	SHARE DRAFT 38632 TRACE#: 00205250	-180.00	514801.10
SEP 02	SHARE DRAFT 38593 TRACE#: 00211550	-250.58	514550.52
SEP 02	SHARE DRAFT 38554 TRACE#: 00204570	-563.32	513987.20

Date	Transaction Description	Amount	Balance
SEP 02	SHARE DRAFT 38613 TRACE#: 00207655	-785.75	513201.45
SEP 02	SHARE DRAFT 38627 TRACE#: 00203890	-852.00	512349.45
SEP 02	SHARE DRAFT 38631 TRACE#: 00212950	-913.50	511435.95
SEP 02	SHARE DRAFT 38628 TRACE#: 00203785	-1000.00	510435.95
SEP 02	SHARE DRAFT 38610 TRACE#: 00207650	-1062.73	509373.22
SEP 02	SHARE DRAFT 38630 TRACE#: 00207570	-1561.25	507811.97
SEP 02	SHARE DRAFT 38378 TRACE#: 00203660	-1588.19	506223.78
SEP 02	SHARE DRAFT 38555 TRACE#: 00213085	-1932.60	504291.18
SEP 02	SHARE DRAFT 38603 TRACE#: 00207660	-2426.50	501864.68
SEP 02	SHARE DRAFT 38579 TRACE#: 00208485	-2503.46	499361.22
SEP 02	SHARE DRAFT 38600 TRACE#: 00212265	-3173.14	496188.08
SEP 02	SHARE DRAFT 38373 TRACE#: 00213150	-3746.53	492441.55
SEP 02	SHARE DRAFT 38591 TRACE#: 00203780	-5020.16	487421.39
SEP 02	SHARE DRAFT 38590 TRACE#: 00213555	-5208.33	482213.06
SEP 02	SHARE DRAFT 38389 TRACE#: 00200675	-31102.20	451110.86
SEP 03	DEPOSIT	10275.00	461385.86
SEP 03	SHARE DRAFT 38616 TRACE#: 00204155	-9.12	461376.74
SEP 03	SHARE DRAFT 38589 TRACE#: 00207170	-90.00	461286.74
SEP 03	SHARE DRAFT 38565 TRACE#: 00203535	-142.90	461143.84
SEP 03	SHARE DRAFT 38365 TRACE#: 00210485	-175.73	460968.11
SEP 03	SHARE DRAFT 38383 TRACE#: 00210490	-175.73	460792.38
SEP 03	SHARE DRAFT 38626 TRACE#: 00209600	-269.20	460523.18
SEP 03	SHARE DRAFT 38612 TRACE#: 00210840	-676.09	459847.09
SEP 03	SHARE DRAFT 38577 TRACE#: 00207965	-900.00	458947.09
SEP 03	SHARE DRAFT 38595 TRACE#: 00212530	-1353.65	457593.44
SEP 03	SHARE DRAFT 38607 TRACE#: 00209760	-1718.66	455874.78
SEP 03	SHARE DRAFT 38362 TRACE#: 00204215	-2225.00	453649.78
SEP 03	SHARE DRAFT 38574 TRACE#: 00205675	-2581.21	451068.57
SEP 03	SHARE DRAFT 38571 TRACE#: 00207525	-3000.00	448068.57
SEP 03	SHARE DRAFT 38368 TRACE#: 00210705	-3353.00	444715.57
SEP 03	SHARE DRAFT 38374 TRACE#: 00210815	-5000.00	439715.57
SEP 03	SHARE DRAFT 38585 TRACE#: 00204130	-5333.34	434382.23
SEP 03	SHARE DRAFT 38584 TRACE#: 00207955	-6166.67	428215.56
SEP 03	SHARE DRAFT 38382 TRACE#: 00204210	-18960.73	409254.83
SEP 03	SHARE DRAFT 38619 TRACE#: 00204320	-22087.36	387167.47
SEP 03	SHARE DRAFT 38372 TRACE#: 00207960	-35512.31	351655.16
SEP 06	WITHDRAWAL POS 0906 1224 327144 MNRD-MOORHEAD MOORHEAD MN	-134.08	351521.08
SEP 07	DEBIT CARD DEBIT 000019149714 CASEYS GEN STORE 3354 FARGO ND 09-05-21	-91.35	351429.73
SEP 07	EFT ACH Master CAPITAL ONE MOBILE PMT210905	-12000.00	339429.73
SEP 07	DEPOSIT	11795.00	351224.73
SEP 07	SHARE DRAFT 38592 TRACE#: 00211720	-241.88	350982.85
SEP 07	SHARE DRAFT 38582 TRACE#: 00211035	-464.48	350518.37
SEP 07	SHARE DRAFT 38620 TRACE#: 00203875	-505.00	350013.37
SEP 07	SHARE DRAFT 38569 TRACE#: 00204010	-746.44	349266.93
SEP 07	SHARE DRAFT 38561 TRACE#: 00211245	-773.61	348493.32
SEP 07	SHARE DRAFT 38570 TRACE#: 00209165	-1311.89	347181.43
SEP 07	SHARE DRAFT 38566 TRACE#: 00211040	-1612.01	345569.42
SEP 07	SHARE DRAFT 38514 TRACE#: 00211220	-2349.22	343220.20
SEP 07	SHARE DRAFT 38608 TRACE#: 00211030	-2765.88	340454.32
SEP 07	SHARE DRAFT 38624 TRACE#: 00211425	-3435.00	337019.32
SEP 07	SHARE DRAFT 38617 TRACE#: 00214510	-7533.28	329486.04
SEP 07	SHARE DRAFT 38385 TRACE#: 00215150	-35000.00	294486.04
SEP 07	SHARE DRAFT 38386 TRACE#: 00215595	-72000.00	222486.04
SEP 07	SHARE DRAFT 38371 TRACE#: 00215590	-72061.20	150424.84
SEP 08	DEPOSIT	4714.00	155138.84
SEP 08	SHARE DRAFT 38562 TRACE#: 00200665	-327.00	154811.84
SEP 08	SHARE DRAFT 38606 TRACE#: 00205305	-749.76	154062.08
SEP 08	SHARE DRAFT 38384 TRACE#: 00213130	-3680.00	150382.08
SEP 08	SHARE DRAFT 38369 TRACE#: 00213125	-5096.52	145285.56
SEP 09	EFT GRINNELL MUTUAL Grinnell Mutual PREM PYMT 090921	-154.91	145130.65

Date	Transaction Description	Amount	Balance
SEP 09	SHARE DRAFT 38586 TRACE#: 00206380	-84.00	145046.65
SEP 09	SHARE DRAFT 38557 TRACE#: 00205135	-866.00	144180.65
SEP 09	SHARE DRAFT 38575 TRACE#: 00206410	-1153.00	143027.65
SEP 09	SHARE DRAFT 38556 TRACE#: 00205665	-4000.00	139027.65
SEP 10	DEPOSIT	2555.00	141582.65
SEP 10	SHARE DRAFT 38599 TRACE#: 00203585	-80.63	141502.02
SEP 11	DEBIT CARD DEBIT 000023982263 CASEYS GEN STORE 3354 FARGO ND 09-09-21	-42.65	141459.37
SEP 13	EFT ACH Master State Auto - InbVENDOR PMT210910	-378.31	141081.06
SEP 13	EFT ACH Master State Auto - InbVENDOR PMT210910	-230.15	140850.91
SEP 13	EFT ACH Master State Auto - InbVENDOR PMT210910	-632.54	140218.37
SEP 13	DEPOSIT	1600.00	141818.37
SEP 13	TRANSFER 2 per Jesse's request	104000.00	245818.37
SEP 14	EFT ACH Master State Auto - InbVENDOR PMT210913	-837.61	244980.76
SEP 14	DEPOSIT	1175.00	246155.76
SEP 14	DEPOSIT Incoming Wire Transfer-259799135	2976430.98	3222586.74
SEP 14	WITHDRAWAL Wire Transfer Fee-259799138	-20.00	3222566.74
SEP 14	SHARE DRAFT 38605 TRACE#: 00201400	-589.73	3221977.01
SEP 15	EFT ACH Master IRS TREAS 310 CHILDCTC091521	500.00	3222477.01
SEP 15	DEPOSIT	1460.00	3223937.01
SEP 15	TRANSFER 2 TRF \$7000 TO SYDNEY	-7000.00	3216937.01
SEP 15	DEPOSIT	17630.12	3234567.13
SEP 15	SHARE DRAFT 38370 TRACE#: 00200690	-266.25	3234300.88
SEP 15	SHARE DRAFT 1111 TRACE#: 77500155	-1825.25	3232475.63
SEP 15	SHARE DRAFT 38519 TRACE#: 00211300	-8571.50	3223904.13
SEP 15	SHARE DRAFT 38573 TRACE#: 51900045	-11492.30	3212411.83
SEP 15	SHARE DRAFT 38558 TRACE#: 00205005	-24630.00	3187781.83
SEP 15	SHARE DRAFT 38525 TRACE#: 00211305	-57375.01	3130406.82
SEP 15	SHARE DRAFT 38541 TRACE#: 00211310	-58500.00	3071906.82
SEP 16	DEBIT CARD DEBIT 000015976210 CASEYS GEN STORE 3354 FARGO ND 09-14-21	-80.55	3071826.27
SEP 16	EFT ACH Master CAPITAL ONE MOBILE PMT210915	-10000.00	3061826.27
SEP 16	SHARE DRAFT 38546 TRACE#: 00200605	-46.12	3061780.15
SEP 16	SHARE DRAFT 38560 TRACE#: 00211195	-92.00	3061688.15
SEP 16	SHARE DRAFT 38580 TRACE#: 00205215	-850.00	3060838.15
SEP 16	SHARE DRAFT 38678 TRACE#: 00208695	-1412.75	3059425.40
SEP 16	SHARE DRAFT 38638 TRACE#: 00213585	-1423.86	3058001.54
SEP 16	SHARE DRAFT 38650 TRACE#: 00202390	-1639.22	3056362.32
SEP 16	SHARE DRAFT 38539 TRACE#: 00207375	-4527.00	3051835.32
SEP 16	SHARE DRAFT 38655 TRACE#: 00202395	-4650.31	3047185.01
SEP 16	SHARE DRAFT 38675 TRACE#: 00211865	-5871.25	3041313.76
SEP 16	SHARE DRAFT 38640 TRACE#: 00203765	-7500.00	3033813.76
SEP 16	SHARE DRAFT 38587 TRACE#: 00215150	-9893.86	3023919.90
SEP 16	SHARE DRAFT 38517 TRACE#: 00209670	-35750.00	2988169.90
SEP 16	SHARE DRAFT 38618 TRACE#: 00207090	-36000.00	2952169.90
SEP 16	SHARE DRAFT 38532 TRACE#: 00203865	-36530.00	2915639.90
SEP 16	SHARE DRAFT 38530 TRACE#: 00209650	-52473.00	2863166.90
SEP 16	SHARE DRAFT 38545 TRACE#: 00209655	-89552.33	2773614.57
SEP 16	SHARE DRAFT 38549 TRACE#: 00203860	-99000.00	2674614.57
SEP 16	SHARE DRAFT 38534 TRACE#: 00203870	-141588.08	2533026.49
SEP 16	SHARE DRAFT 38636 TRACE#: 00203985	-150000.00	2383026.49
SEP 17	SHARE DRAFT 38597 TRACE#: 00212775	-8261.50	2374764.99
SEP 17	SHARE DRAFT 38637 TRACE#: 00203910	-50.00	2374714.99
SEP 17	SHARE DRAFT 38646 TRACE#: 00209035	-56.52	2374658.47
SEP 17	SHARE DRAFT 38634 TRACE#: 00207965	-272.93	2374385.54
SEP 17	SHARE DRAFT 38662 TRACE#: 00212660	-430.81	2373954.73
SEP 17	SHARE DRAFT 38645 TRACE#: 00205010	-843.48	2373111.25
SEP 17	SHARE DRAFT 38654 TRACE#: 00204035	-1823.42	2371287.83
SEP 17	SHARE DRAFT 38643 TRACE#: 00204030	-3497.89	2367789.94
SEP 17	SHARE DRAFT 37009 TRACE#: 00203350	-4894.37	2362895.57
SEP 17	SHARE DRAFT 37162 TRACE#: 00203360	-4894.37	2358001.20
SEP 17	SHARE DRAFT 37297 TRACE#: 00203355	-4894.37	2353106.83

Date	Transaction Description	Amount	Balance
SEP 17	SHARE DRAFT 37477 TRACE#: 00203345	-4894.37	2348212.46
SEP 17	SHARE DRAFT 8518 TRACE#: 00203270	-5065.03	2343147.43
SEP 17	SHARE DRAFT 38647 TRACE#: 00209075	-11690.52	2331456.91
SEP 17	SHARE DRAFT 38526 TRACE#: 00204020	-13122.47	2318334.44
SEP 17	SHARE DRAFT 38542 TRACE#: 00204015	-15408.19	2302926.25
SEP 17	SHARE DRAFT 38578 TRACE#: 00204040	-22953.62	2279972.63
SEP 17	SHARE DRAFT 38664 TRACE#: 00200630	-37076.36	2242896.27
SEP 17	SHARE DRAFT 38669 TRACE#: 00209470	-166765.72	2076130.55
SEP 17	SHARE DRAFT 8552 TRACE#: 00203265	-229896.66	1846233.89
SEP 17	SHARE DRAFT 8536 TRACE#: 00203275	-509495.88	1336738.01
SEP 18	DEBIT CARD DEBIT 000015410118 CASEYS GEN STORE 3370 FARGO ND 09-16-21	-77.09	1336660.92
SEP 18	DEBIT CARD DEBIT 000023419149 CASEYS GEN STORE 3362 DILWORTH MN 09-16-21	-86.51	1336574.41
SEP 18	DEBIT CARD DEBIT 000012401699 CASEYS GEN STORE 2089 WATERTOWN SD 09-16-21	-97.91	1336476.50
SEP 20	DEPOSIT	1799.00	1338275.50
SEP 20	SHARE DRAFT 38633 TRACE#: 00204235	-110.95	1338164.55
SEP 20	SHARE DRAFT 38522 TRACE#: 00204490	-213.00	1337951.55
SEP 20	SHARE DRAFT 38648 TRACE#: 00204480	-220.87	1337730.68
SEP 20	SHARE DRAFT 38644 TRACE#: 00203610	-280.00	1337450.68
SEP 20	SHARE DRAFT 38635 TRACE#: 00200220	-725.00	1336725.68
SEP 20	SHARE DRAFT 38543 TRACE#: 00207450	-970.49	1335755.19
SEP 20	SHARE DRAFT 38651 TRACE#: 00204055	-2645.00	1333110.19
SEP 20	SHARE DRAFT 38220 TRACE#: 00203530	-230301.45	1102808.74
SEP 21	SHARE DRAFT 38649 TRACE#: 00200500	-136.48	1102672.26
SEP 21	SHARE DRAFT 38639 TRACE#: 00201995	-294.52	1102377.74
SEP 21	SHARE DRAFT 38652 TRACE#: 00204250	-336.00	1102041.74
SEP 21	SHARE DRAFT 38548 TRACE#: 00219725	-407.36	1101634.38
SEP 21	SHARE DRAFT 38516 TRACE#: 00201120	-560.00	1101074.38
SEP 21	SHARE DRAFT 38653 TRACE#: 00202000	-568.46	1100505.92
SEP 21	SHARE DRAFT 38596 TRACE#: 00226555	-612.92	1099893.00
SEP 21	SHARE DRAFT 38684 TRACE#: 00202270	-640.00	1099253.00
SEP 21	SHARE DRAFT 38679 TRACE#: 00201085	-750.88	1098502.12
SEP 21	SHARE DRAFT 38673 TRACE#: 00201080	-1864.50	1096637.62
SEP 21	SHARE DRAFT 38672 TRACE#: 00201990	-4560.33	1092077.29
SEP 21	SHARE DRAFT 38533 TRACE#: 00207425	-4609.80	1087467.49
SEP 21	SHARE DRAFT 38685 TRACE#: 00201795	-8000.00	1079467.49
SEP 21	SHARE DRAFT 38659 TRACE#: 00201255	-10600.00	1068867.49
SEP 21	SHARE DRAFT 38535 TRACE#: 00201115	-10657.50	1058209.99
SEP 21	SHARE DRAFT 38551 TRACE#: 00223375	-12960.00	1045249.99
SEP 21	SHARE DRAFT 38663 TRACE#: 00216770	-27762.05	1017487.94
SEP 21	SHARE DRAFT 38523 TRACE#: 00202140	-28440.00	989047.94
SEP 21	SHARE DRAFT 38667 TRACE#: 00201260	-30918.42	958129.52
SEP 21	SHARE DRAFT 38658 TRACE#: 00202005	-48346.19	909783.33
SEP 21	SHARE DRAFT 38529 TRACE#: 00201710	-53484.30	856299.03
SEP 21	SHARE DRAFT 38550 TRACE#: 00207420	-64165.80	792133.23
SEP 21	SHARE DRAFT 38665 TRACE#: 00219730	-67500.00	724633.23
SEP 21	SHARE DRAFT 38670 TRACE#: 00202160	-157500.00	567133.23
SEP 22	DEBIT CARD DEBIT 000006201542 CASEYS GEN STORE 3354 FARGO ND 09-20-21	-82.63	567050.60
SEP 22	SHARE DRAFT 38547 TRACE#: 00228100	-8062.50	558988.10
SEP 22	SHARE DRAFT 38521 TRACE#: 00214035	-175.73	558812.37
SEP 22	SHARE DRAFT 38641 TRACE#: 00214040	-175.73	558636.64
SEP 22	SHARE DRAFT 38680 TRACE#: 00204150	-248.33	558388.31
SEP 22	SHARE DRAFT 38687 TRACE#: 00203995	-335.84	558052.47
SEP 22	SHARE DRAFT 38660 TRACE#: 00214045	-351.45	557701.02
SEP 22	SHARE DRAFT 38538 TRACE#: 00214030	-527.18	557173.84
SEP 22	SHARE DRAFT 38642 TRACE#: 00203985	-1393.23	555780.61
SEP 22	SHARE DRAFT 38661 TRACE#: 00204550	-2781.70	552998.91
SEP 22	SHARE DRAFT 38681 TRACE#: 00203765	-3350.00	549648.91
SEP 22	SHARE DRAFT 38564 TRACE#: 00207095	-5283.20	544365.71
SEP 22	SHARE DRAFT 38671 TRACE#: 00208930	-6682.61	537683.10
SEP 22	SHARE DRAFT 38594 TRACE#: 00203975	-7502.13	530180.97

Date	Transaction Description	Amount	Balance
SEP 22	SHARE DRAFT 38588 TRACE#: 00212515	-8450.24	521730.73
SEP 22	SHARE DRAFT 38666 TRACE#: 00214585	-65000.00	456730.73
SEP 23	WITHDRAWAL POS 0923 0940 024399 MNRD-MOORHEAD MOORHEAD MN	-53.62	456677.11
SEP 23	SHARE DRAFT 38668 TRACE#: 00211215	-86650.00	370027.11
SEP 24	DEPOSIT	395.21	370422.32
SEP 24	SHARE DRAFT 38695 TRACE#: 00203170	-829.56	369592.76
SEP 24	SHARE DRAFT 38524 TRACE#: 00208185	-1477.69	368115.07
SEP 24	SHARE DRAFT 38531 TRACE#: 00202770	-1922.10	366192.97
SEP 24	SHARE DRAFT 38691 TRACE#: 00209430	-3750.36	362442.61
SEP 24	SHARE DRAFT 38540 TRACE#: 00206490	-30535.43	331907.18
SEP 24	SHARE DRAFT 38528 TRACE#: 00200710	-98000.00	233907.18
SEP 27	DEPOSIT	494.00	234401.18
SEP 27	DEPOSIT	180.35	234581.53
SEP 27	DEPOSIT	8.75	234590.28
SEP 27	DEPOSIT	174.75	234765.03
SEP 28	EFT ACH Master Square Inc 210928P2 210928	709.12	235474.15
SEP 28	EFT ACH Master NODAK INSURANCE EFTM DESC	-339.36	235134.79
SEP 28	WITHDRAWAL POS 0928 1548 244427 MNRD-FARGO WEST FARGO ND	-200.78	234934.01
SEP 28	SHARE DRAFT 38686 TRACE#: 00217245	-1382.30	233551.71
SEP 28	SHARE DRAFT 38690 TRACE#: 00213150	-4297.31	229254.40
SEP 28	SHARE DRAFT 38674 TRACE#: 00213165	-11400.00	217854.40
SEP 28	SHARE DRAFT 38692 TRACE#: 00211700	-35951.00	181903.40
SEP 29	DEBIT CARD DEBIT 000019647543 CASEYS GEN STORE 3354 FARGO ND 09-27-21	-86.42	181816.98
SEP 29	EFT ACH Master Square Inc 210929P2 210929	1215.75	183032.73
SEP 29	DEPOSIT	1707.00	184739.73
SEP 29	SHARE DRAFT 38688 TRACE#: 00204185	-1200.00	183539.73
SEP 29	SHARE DRAFT 38696 TRACE#: 00203580	-9281.45	174258.28
SEP 29	SHARE DRAFT 38656 TRACE#: 00203530	-88487.78	85770.50
SEP 30	EFT ACH Master Square Inc 210930P2 210930	1357.60	87128.10
SEP 30	ID THEFT COVERAGE	-5.00	87123.10
SEP 30	SHARE DRAFT 38544 TRACE#: 00102450	-1075.65	86047.45
ENDING BALANCE			86,047.45

Check Summary

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SD#	Date	Amount
1111	09-15-21	1825.25
8518 *	09-17-21	5065.03
8536 *	09-17-21	509495.88
8552 *	09-17-21	229896.66
8625 *	09-01-21	750.00
37009 *	09-17-21	4894.37
37162 *	09-17-21	4894.37
37297 *	09-17-21	4894.37
37477 *	09-17-21	4894.37
38220 *	09-20-21	230301.45
38362 *	09-03-21	2225.00
38365 *	09-03-21	175.73
38368 *	09-03-21	3353.00
38369	09-08-21	5096.52
38370	09-15-21	266.25
38371	09-07-21	72061.20
38372	09-03-21	35512.31
38373	09-02-21	3746.53
38374	09-03-21	5000.00
38375	09-01-21	61125.40

Check Summary

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SD#	Date	Amount
38377 *	09-01-21	1024.36
38378	09-02-21	1588.19
38379	09-01-21	59670.00
38381 *	09-01-21	70794.54
38382	09-03-21	18960.73
38383	09-03-21	175.73
38384	09-08-21	3680.00
38385	09-07-21	35000.00
38386	09-07-21	72000.00
38388 *	09-01-21	150.92
38389	09-02-21	31102.20
38514 *	09-07-21	2349.22
38516 *	09-21-21	560.00
38517	09-16-21	35750.00
38519 *	09-15-21	8571.50
38521 *	09-22-21	175.73
38522	09-20-21	213.00
38523	09-21-21	28440.00
38524	09-24-21	1477.69
38525	09-15-21	57375.01

Check Summary

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SD#	Date	Amount
38526	09-17-21	13122.47
38528 *	09-24-21	98000.00
38529	09-21-21	53484.30
38530	09-16-21	52473.00
38531	09-24-21	1922.10
38532	09-16-21	36530.00
38533	09-21-21	4609.80
38534	09-16-21	141588.08
38535	09-21-21	10657.50
38538 *	09-22-21	527.18
38539	09-16-21	4527.00
38540	09-24-21	30535.43
38541	09-15-21	58500.00
38542	09-17-21	15408.19
38543	09-20-21	970.49
38544	09-30-21	1075.65
38545	09-16-21	89552.33
38546	09-16-21	46.12
38547	09-21-21	8062.50
38548	09-21-21	407.36
38549	09-16-21	99000.00
38550	09-21-21	64165.80
38551	09-21-21	12960.00
38553 *	09-01-21	4500.00
38554	09-02-21	563.32
38555	09-02-21	1932.60
38556	09-09-21	4000.00
38557	09-09-21	866.00
38558	09-15-21	24630.00
38560 *	09-16-21	92.00
38561	09-07-21	773.61
38562	09-08-21	327.00
38563	09-01-21	3000.00
38564	09-22-21	5283.20
38565	09-03-21	142.90
38566	09-07-21	1612.01
38567	09-01-21	3374.55
38569 *	09-07-21	746.44
38570	09-07-21	1311.89
38571	09-03-21	3000.00
38572	09-02-21	20.00
38573	09-15-21	11492.30
38574	09-03-21	2581.21
38575	09-09-21	1153.00
38576	09-01-21	2836.70
38577	09-03-21	900.00
38578	09-17-21	22953.62
38579	09-02-21	2503.46
38580	09-16-21	850.00

Check Summary

* = break in check sequence

SD#	Date	Amount
38582 *	09-07-21	464.48
38584 *	09-03-21	6166.67
38585	09-03-21	5333.34
38586	09-09-21	84.00
38587	09-16-21	9893.86
38588	09-22-21	8450.24
38589	09-03-21	90.00
38590	09-02-21	5208.33
38591	09-02-21	5020.16
38592	09-07-21	241.88
38593	09-02-21	250.58
38594	09-22-21	7502.13
38595	09-03-21	1353.65
38596	09-21-21	612.92
38597	09-16-21	8261.50
38598	09-01-21	4108.25
38599	09-10-21	80.63
38600	09-02-21	3173.14
38601	09-01-21	239.00
38603 *	09-02-21	2426.50
38604	09-01-21	1515.00
38605	09-14-21	589.73
38606	09-08-21	749.76
38607	09-03-21	1718.66
38608	09-07-21	2765.88
38610 *	09-02-21	1062.73
38611	09-01-21	2970.70
38612	09-03-21	676.09
38613	09-02-21	785.75
38614	09-01-21	2840.45
38615	09-01-21	2054.91
38616	09-03-21	9.12
38617	09-07-21	7533.28
38618	09-16-21	36000.00
38619	09-03-21	22087.36
38620	09-07-21	505.00
38621	09-01-21	1138.80
38623 *	09-02-21	108.11
38624	09-07-21	3435.00
38626 *	09-03-21	269.20
38627	09-02-21	852.00
38628	09-02-21	1000.00
38629	09-01-21	2670.50
38630	09-02-21	1561.25
38631	09-02-21	913.50
38632	09-02-21	180.00
38633	09-20-21	110.95
38634	09-17-21	272.93
38635	09-20-21	725.00

Check Summary

* = break in check sequence

SD#	Date	Amount
38636	09-16-21	150000.00
38637	09-17-21	50.00
38638	09-16-21	1423.86
38639	09-21-21	294.52
38640	09-16-21	7500.00
38641	09-22-21	175.73
38642	09-22-21	1393.23
38643	09-17-21	3497.89
38644	09-20-21	280.00
38645	09-17-21	843.48
38646	09-17-21	56.52
38647	09-17-21	11690.52
38648	09-20-21	220.87
38649	09-21-21	136.48
38650	09-16-21	1639.22
38651	09-20-21	2645.00
38652	09-21-21	336.00
38653	09-21-21	568.46
38654	09-17-21	1823.42
38655	09-16-21	4650.31
38656	09-29-21	88487.78
38658 *	09-21-21	48346.19
38659	09-21-21	10600.00
38660	09-22-21	351.45
38661	09-22-21	2781.70
38662	09-17-21	430.81
38663	09-21-21	27762.05

Check Summary

* = break in check sequence

SD#	Date	Amount
38664	09-17-21	37076.36
38665	09-21-21	67500.00
38666	09-22-21	65000.00
38667	09-21-21	30918.42
38668	09-23-21	86650.00
38669	09-17-21	166765.72
38670	09-21-21	157500.00
38671	09-22-21	6682.61
38672	09-21-21	4560.33
38673	09-21-21	1864.50
38674	09-28-21	11400.00
38675	09-16-21	5871.25
38678 *	09-16-21	1412.75
38679	09-21-21	750.88
38680	09-22-21	248.33
38681	09-22-21	3350.00
38684 *	09-21-21	640.00
38685	09-21-21	8000.00
38686	09-28-21	1382.30
38687	09-22-21	335.84
38688	09-29-21	1200.00
38690 *	09-28-21	4297.31
38691	09-24-21	3750.36
38692	09-28-21	35951.00
38695 *	09-24-21	829.56
38696	09-29-21	9281.45

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	0.00	27.00
TOTAL OVERDRAFT FEES WAIVED	0.00	0.00
TOTAL RETURNED ITEM FEES	0.00	0.00
TOTAL RETURNED ITEM FEES WAIVED	0.00	0.00

Deposits, Dividends and Other Credits	
Date	Amount
09-01-2021	7889.15
09-02-2021	22330.00
09-02-2021	6849.50
09-03-2021	10275.00
09-07-2021	11795.00
09-08-2021	4714.00
09-10-2021	2555.00
09-13-2021	1600.00

Deposits, Dividends and Other Credits	
Date	Amount
09-13-2021	104000.00
09-14-2021	1175.00
09-14-2021	2976430.98
09-15-2021	500.00
09-15-2021	1460.00
09-15-2021	17630.12
09-20-2021	1799.00
09-24-2021	395.21

Deposits, Dividends and Other Credits	
Date	Amount
09-27-2021	494.00
09-27-2021	180.35
09-27-2021	8.75
09-27-2021	174.75
09-28-2021	709.12
09-29-2021	1215.75
09-29-2021	1707.00
09-30-2021	1357.60

Total Dividends	0	0.00
Total Deposits and Other Credits	24	3177245.28

- Continued -

Withdrawals, Fees and Other Debits

Date	Amount
09-01-2021	-15.00
09-01-2021	-2701.61
08-31-2021	-13000.00
09-02-2021	-956.20
09-06-2021	-134.08
09-07-2021	-91.35
09-06-2021	-12000.00
09-09-2021	-154.91
09-11-2021	-42.65

Withdrawals, Fees and Other Debits

Date	Amount
09-13-2021	-378.31
09-13-2021	-230.15
09-13-2021	-632.54
09-14-2021	-837.61
09-14-2021	-20.00
09-15-2021	-7000.00
09-16-2021	-80.55
09-15-2021	-10000.00
09-18-2021	-77.09

Withdrawals, Fees and Other Debits

Date	Amount
09-18-2021	-86.51
09-18-2021	-97.91
09-22-2021	-82.63
09-23-2021	-53.62
09-28-2021	-339.36
09-28-2021	-200.78
09-29-2021	-86.42
09-30-2021	-5.00

Total Fees	2	-20.00
Total withdrawal and Other Debits	24	-49284.28

MEMBERSHIP SAVINGS ACCT# 3 09-01-21 THRU 09-30-21 PREVIOUS BALANCE 5.00

ENDING BALANCE 5.00

Dividend Summary

Account Number	New Balance	Dividends YTD
1	0.01	0.00
2	86,047.45	0.00
3	5.00	0.00
Total Dividends YTD: \$0.00		

- End of Statement -

PROMISSORY NOTE

Principal	Loan Date	Maturity	Loan No	Call / Coll	Account	Officer	Initials
\$1,094,025.15	10-14-2021	03-31-2022	51425			***	

References in the boxes above are for Lender's use only and do not limit the applicability of this document to any particular item. Any item above containing "****" has been omitted due to text length limitations.

Borrower: GENERATIONS ON 1ST, LLC (TIN: [REDACTED] 6148)
1405 1ST AVE N
FARGO, ND 58102

Lender: Red River State Bank
300 2nd Ave West
P.O. Box 25
Halstad, MN 56548

EXHIBIT

3-A

Principal Amount: \$1,094,025.15

Interest Rate: 4.350%

Date of Note: October 14, 2021

PROMISE TO PAY. GENERATIONS ON 1ST, LLC ("Borrower") promises to pay to Red River State Bank ("Lender"), or order, in lawful money of the United States of America, the principal amount of One Million Ninety-four Thousand Twenty-five & 15/100 Dollars (\$1,094,025.15), together with interest on the unpaid principal balance from October 14, 2021, calculated as described in the "INTEREST CALCULATION METHOD" paragraph using an interest rate of 4.350% per annum, until paid in full. The interest rate may change under the terms and conditions of the "INTEREST AFTER DEFAULT" section.

PAYMENT. Borrower will pay this loan in one principal payment of \$1,094,025.15 plus interest on March 31, 2022. This payment due on March 31, 2022, will be for all principal and all accrued interest not yet paid. Unless otherwise agreed or required by applicable law, payments will be applied first to any accrued unpaid interest; then to principal; then to any late charges; and then to any unpaid collection costs. Any accrued interest not paid when due is added to principal and thereafter will accrue interest as principal.

INTEREST CALCULATION METHOD. Interest on this Note is computed on a 365/365 basis; that is, by applying the ratio of the interest rate over the number of days in a year (365 for all years, including leap years), multiplied by the outstanding principal balance, multiplied by the actual number of days the principal balance is outstanding. All interest payable under this Note is computed using this method.

RECEIPT OF PAYMENTS. All payments must be made in U.S. dollars and must be received by Lender at:

Red River State Bank
300 2nd Ave West
P.O. Box 25
Halstad, MN 56548

All payments must be received by Lender consistent with any written payment instructions provided by Lender. If a payment is made consistent with Lender's payment instructions but received after 2:00 PM CST on a business day, Lender will credit Borrower's payment on the next business day.

PREPAYMENT. Borrower may pay without penalty all or a portion of the amount owed earlier than it is due. Early payments will not, unless agreed to by Lender in writing, relieve Borrower of Borrower's obligation to continue to make payments under the payment schedule. Rather, early payments will reduce the principal balance due. Borrower agrees not to send Lender payments marked "paid in full", "without recourse", or similar language. If Borrower sends such a payment, Lender may accept it without losing any of Lender's rights under this Note, and Borrower will remain obligated to pay any further amount owed to Lender. All written communications concerning disputed amounts, including any check or other payment instrument that indicates that the payment constitutes "payment in full" of the amount owed or that is tendered with other conditions or limitations or as full satisfaction of a disputed amount must be mailed or delivered to: Red River State Bank, PO Box 25 Halstad, MN 56548.

LATE CHARGE. If a payment is 11 days or more late, Borrower will be charged 5.000% of the unpaid portion of the regularly scheduled payment or \$7.28, whichever is greater.

INTEREST AFTER DEFAULT. Upon default, including failure to pay upon final maturity, the total sum due under this Note will continue to accrue interest at the interest rate under this Note.

DEFAULT. Each of the following shall constitute an event of default ("Event of Default") under this Note:

Payment Default. Borrower fails to make any payment when due under this Note.

Other Defaults. Borrower fails to comply with or to perform any other term, obligation, covenant or condition contained in this Note or in any of the related documents or to comply with or to perform any term, obligation, covenant or condition contained in any other agreement between Lender and Borrower.

False Statements. Any warranty, representation or statement made or furnished to Lender by Borrower or on Borrower's behalf, or made by Guarantor, or any other guarantor, endorser, surety, or accommodation party, under this Note or the related documents in connection with the obtaining of the loan evidenced by this Note or any security document directly or indirectly securing repayment of this Note is false or misleading in any material respect, either now or at the time made or furnished or becomes false or misleading at any time thereafter.

Death or Insolvency. The dissolution of Borrower (regardless of whether election to continue is made), any member withdraws from Borrower, or any other termination of Borrower's existence as a going business or the death of any member, the insolvency of Borrower, the appointment of a receiver for any part of Borrower's property, any assignment for the benefit of creditors, any type of creditor workout, or the commencement of any proceeding under any bankruptcy or insolvency laws by or against Borrower.

Creditor or Forfeiture Proceedings. Commencement of foreclosure or forfeiture proceedings, whether by judicial proceeding, self-help, repossession or any other method, by any creditor of Borrower or by any governmental agency against any collateral securing the loan. This includes a garnishment of any of Borrower's accounts, including deposit accounts, with Lender. However, this Event of Default shall not apply if there is a good faith dispute by Borrower as to the validity or reasonableness of the claim which is the basis of the creditor or forfeiture proceeding and if Borrower gives Lender written notice of the creditor or forfeiture proceeding and deposits with Lender monies or a surety bond for the creditor or forfeiture proceeding, in an amount determined by Lender, in its sole discretion, as being an adequate reserve or bond for the dispute.

Execution; Attachment. Any execution or attachment is levied against the Collateral, and such execution or attachment is not set aside, discharged or stayed within thirty (30) days after the same is levied.

Change in Zoning or Public Restriction. Any change in any zoning ordinance or regulation or any other public restriction is enacted, adopted or implemented, that limits or defines the uses which may be made of the Collateral such that the present or intended use of the Collateral, as specified in the related documents, would be in violation of such zoning ordinance or regulation or public restriction, as changed.

Default Under Other Lien Documents. A default occurs under any other mortgage, deed of trust or security agreement covering all or any

RRSB GO1st 01245

portion of the Collateral.

Judgment. Unless adequately covered by insurance in the opinion of Lender, the entry of a final judgment for the payment of money involving more than ten thousand dollars (\$10,000.00) against Borrower and the failure by Borrower to discharge the same, or cause it to be discharged, or bonded off to Lender's satisfaction, within thirty (30) days from the date of the order, decree or process under which or pursuant to which such judgment was entered.

Events Affecting Guarantor. Any of the preceding events occurs with respect to any Guarantor, or any other guarantor, endorser, surety, or accommodation party of any of the indebtedness or any Guarantor, or any other guarantor, endorser, surety, or accommodation party dies or becomes incompetent, or revokes or disputes the validity of, or liability under, any guaranty of the indebtedness evidenced by this Note.

Adverse Change. A material adverse change occurs in Borrower's financial condition, or Lender believes the prospect of payment or performance of this Note is impaired.

Insecurity. Lender in good faith believes itself insecure.

LENDER'S RIGHTS. Upon default, Lender may declare the entire unpaid principal balance under this Note and all accrued unpaid interest immediately due, and then Borrower will pay that amount.

ATTORNEYS' FEES; EXPENSES. Lender may hire or pay someone else to help collect this Note if Borrower does not pay. Borrower will pay Lender that amount. This includes, subject to any limits under applicable law, Lender's reasonable attorneys' fees and Lender's legal expenses, whether or not there is a lawsuit, including reasonable attorneys' fees, expenses for bankruptcy proceedings (including efforts to modify or vacate any automatic stay or injunction), and appeals. If not prohibited by applicable law, Borrower also will pay any court costs, in addition to all other sums provided by law.

JURY WAIVER. Lender and Borrower hereby waive the right to any jury trial in any action, proceeding, or counterclaim brought by either Lender or Borrower against the other.

GOVERNING LAW. This Note will be governed by federal law applicable to Lender and, to the extent not preempted by federal law, the laws of the State of Minnesota without regard to its conflicts of law provisions. This Note has been accepted by Lender in the State of Minnesota.

CHOICE OF VENUE. If there is a lawsuit, Borrower agrees upon Lender's request to submit to the jurisdiction of the courts of Norman County, State of Minnesota.

DISHONORED ITEM FEE. Borrower will pay a fee to Lender of \$28.00 if Borrower makes a payment on Borrower's loan and the check or preauthorized charge with which Borrower pays is later dishonored.

RIGHT OF SETOFF. To the extent permitted by applicable law, Lender reserves a right of setoff in all Borrower's accounts with Lender (whether checking, savings, or some other account). This includes all accounts Borrower holds jointly with someone else and all accounts Borrower may open in the future. However, this does not include any IRA or Keogh accounts, or any trust accounts for which setoff would be prohibited by law. Borrower authorizes Lender, to the extent permitted by applicable law, to charge or setoff all sums owing on the indebtedness against any and all such accounts, and, at Lender's option, to administratively freeze all such accounts to allow Lender to protect Lender's charge and setoff rights provided in this paragraph.

COLLATERAL. Borrower acknowledges this Note is secured by (A) a Mortgage executed by Generations on 1st, LLC in favor of Red River State Bank dated 03/15/2021 with legal description of Parcel # 9582, 9583, & 9580:

Parcel I:

Lot 1 of Ohtness' Subdivision of Lots 12, 13, and 14 in Block 17 of Watertown, Codington County, South Dakota, according to the recorded plat thereof.

Parcel II:

Lot 2 of Ohtness' Subdivision of Lots 12, 13 and 14 in Block 17 of Watertown, AND the North 30 feet of the East 70 feet of Lot 11 in Block 17 of Watertown (commonly referred to as being in the original Plat), Codington County, South Dakota, according to the recorded plat thereof.

Parcel III:

Lot 3 of Ohtness' Subdivision of Lots 12, 13, and 14 in Block 17 of Watertown (commonly referred to as being the Original Plat), Codington County, South Dakota, according to the recorded plat thereof.

Parcel IV:

Lot 4 of Ohtness' Subdivision of Lots 12, 13, and 14 in Block 17 of Watertown (commonly referred to as being the Original Plat), Codington County, South Dakota, according to the recorded plat thereof.

Parcel V:

Lot 11, except the North 30 Feet of the East 70 Feet thereof, in Block 17, of the plat Entitled: "Watertown" Codington County, South Dakota, according to the recorded plat thereof

AND

(B) a Mortgage executed by Craig Holdings, LLC in favor of Red River State Bank dated 10/14/2021 with legal description of: LOT 1 OF GENERATIONS ON 1ST ADDITION TO THE CITY OF WATERTOWN, CODINGTON COUNTY, SOUTH DAKOTA

FINANCIAL STATEMENTS. Borrower agrees to provide Lender with such financial statements and other related information at such frequencies and in such detail as Lender may reasonably request.

SUCCESSOR INTERESTS. The terms of this Note shall be binding upon Borrower, and upon Borrower's heirs, personal representatives, successors and assigns, and shall inure to the benefit of Lender and its successors and assigns.

NOTIFY US OF INACCURATE INFORMATION WE REPORT TO CONSUMER REPORTING AGENCIES. Borrower may notify Lender if Lender reports any inaccurate information about Borrower's account(s) to a consumer reporting agency. Borrower's written notice describing the specific inaccuracy(ies) should be sent to Lender at the following address: Red River State Bank PO Box 25 Halstad, MN 56548.

GENERAL PROVISIONS. If any part of this Note cannot be enforced, this fact will not affect the rest of the Note. Lender may delay or forgo enforcing any of its rights or remedies under this Note without losing them. In addition, Lender shall have all the rights and remedies provided in the related documents or available at law, in equity, or otherwise. Except as may be prohibited by applicable law, all of Lender's rights and remedies shall be cumulative and may be exercised singularly or concurrently. Election by Lender to pursue any remedy shall not exclude pursuit of any other remedy, and an election to make expenditures or to take action to perform an obligation of Borrower shall not affect Lender's right to declare a default and to exercise its rights and remedies. Borrower and any other person who signs, guarantees or endorses this Note, to the extent allowed by law, waive presentment, demand for payment, and notice of dishonor. Upon any change in the name of the maker, RRSB 0015th01246 and unless otherwise expressly stated in writing, no party who signs this Note, whether as maker, guarantor, accommodation maker or endorser, shall be

Loan No: 51425

PROMISSORY NOTE
(Continued)

Page 3

released from liability. All such parties agree that Lender may renew or extend (repeatedly and for any length of time) this loan or release any party or guarantor or collateral; or impair, fail to realize upon or perfect Lender's security interest in the collateral; and take any other action deemed necessary by Lender without the consent of or notice to anyone. All such parties also agree that Lender may modify this loan without the consent of or notice to anyone other than the party with whom the modification is made. The obligations under this Note are joint and several.

SECTION DISCLOSURE. To the extent not preempted by federal law, this loan is made under Minnesota Statutes, Section 47.59.

PRIOR TO SIGNING THIS NOTE, BORROWER READ AND UNDERSTOOD ALL THE PROVISIONS OF THIS NOTE. BORROWER AGREES TO THE TERMS OF THE NOTE.

BORROWER ACKNOWLEDGES RECEIPT OF A COMPLETED COPY OF THIS PROMISSORY NOTE.

BORROWER:

GENERATIONS ON 1ST, LLC

By:

JESSE ROBERT CRAIG, MANAGING MEMBER of
GENERATIONS ON 1ST, LLC

LENDER:

RED RIVER STATE BANK

X 
CHARLES AARESTAD, Vice President

Principal \$1,094,025.15	Loan Date 10-14-2021	Maturity 03-31-2022	Loan No 51425	Call / Coll	Account	Officer ***	Initials
References in the boxes above are for Lender's use only and do not limit the applicability of this document to any particular loan or item. Any item above containing "****" has been omitted due to text length limitations.							

Borrower: GENERATIONS ON 1ST, LLC (TIN: [REDACTED] 6148) 1405 1ST AVE N FARGO, ND 58102 Lender: Red River State Bank 300 2nd Ave West P.O. Box 25 Halstad, MN 56548

EXHIBIT

3-B

LOAN TYPE. This is a Fixed Rate (4.350%) Nondisclosable Loan to a Limited Liability Company for \$1,094,025.15 due on March 31, 2022.

PRIMARY PURPOSE OF LOAN. The primary purpose of this loan is for:

- Maintenance of Borrower's Primary Residence.
- Personal, Family or Household Purposes or Personal Investment.
- Agricultural Purposes.
- Business Purposes.

SPECIFIC PURPOSE. The specific purpose of this loan is: Multi Family Home Construction Project Draw 10, 11, 12, & 13.

DISBURSEMENT INSTRUCTIONS. Borrower understands that no loan proceeds will be disbursed until all of Lender's conditions for making the loan have been satisfied. Please disburse the loan proceeds of \$1,094,025.15 as follows:

Amount paid to others on Borrower's behalf:	\$1,094,025.15
\$1,094,025.15 to Craig Development LLC for Construction	
Draws and Construction Management Fees	

Note Principal:	\$1,094,025.15
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NOTICE OF RIGHT TO DISCONTINUE ESCROW. If Borrower's mortgage loan involves an escrow account for taxes and homeowner's insurance, Borrower may have the right in five years to discontinue the account and pay Borrower's own taxes and homeowner's insurance. IF Borrower is eligible to discontinue the escrow account, Borrower will be notified in five years.

FINANCIAL CONDITION. BY SIGNING THIS AUTHORIZATION, BORROWER REPRESENTS AND WARRANTS TO LENDER THAT THE INFORMATION PROVIDED ABOVE IS TRUE AND CORRECT AND THAT THERE HAS BEEN NO MATERIAL ADVERSE CHANGE IN BORROWER'S FINANCIAL CONDITION AS DISCLOSED IN BORROWER'S MOST RECENT FINANCIAL STATEMENT TO LENDER. THIS AUTHORIZATION IS DATED OCTOBER 14, 2021.

BORROWER:

GENERATIONS ON 1ST, LLC

By: 
 JESSE ROBERT CRAIG, MANAGING MEMBER of
 GENERATIONS ON 1ST, LLC

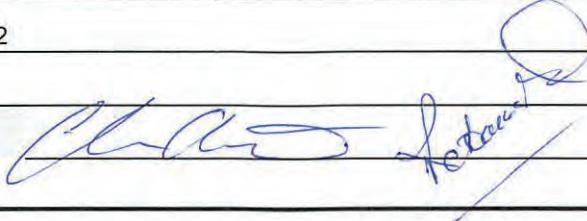
3-C

Date 10/14/2021
 Sender ABA # i199
 Bank Name Red River State Bank

Customer
 Non-Customer -- Check with Lori DeLong

ORIGINATOR INFORMATION

Name Generations on 1st LLC
 Street Address 1405 1st Ave N
 City, State, Zip Fargo, ND 58102
 Account Number 51425

Originating Loan Officer Signature 

WIRE THROUGH

Bank Name First Community Credit Union ✓
 ABA Number 8693 ✓
 Dollar Amount \$1,094,025.15

BENEFICIARY INFORMATION

For Credit To Craig Properties LLC
 Street Address 1405 1st Ave N
 City, State, Zip Fargo, ND 58102
 Account Number 6957

For Further Credit To _____

Account Number _____

 OFAC Verified - by UBB IN-PERSON REQUEST: Known Customer Identity Verified Internal Business Purpose

Verified Wire Transfer agreement on file: Yes / No Initial: _____

CUSTOMER SIGNATURE _____

 NOT IN- PERSON REQUEST:

Wire Instructions on File

 Yes No ~ Written instructions from customer attached

Instructions received by:

 Telephone Initial: SD Email Request (attached) Initial: _____ Fax request (attached) Initial: _____ Mail request (attached) Initial: _____In person last month

Call Back Verification details:

Date: 10/14/21 Time: 11:30Who performed callback: DAHCustomer/Authorized Rep spoke with: Jesse (Craig) - Sole Member Identity verified Authority verifiedPhone Number called to verify: 701-371-9887

If not loan source funds, wire transfer agreement on file? YES/NO

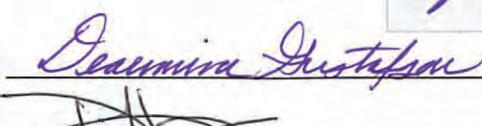
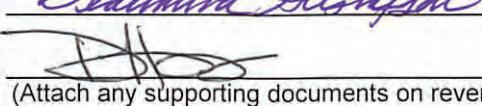
SOURCE OF FUNDS

Wire Transfer Amount US \$ 1,094,025.15Wire Transfer Fee \$ 0.00

EBA OK?

Initials Deanna Gustafson

Cash
 Check
 Deposit Acct
 Loan
 General Ledger

UBB DESK SIGNATURE WIRE APPROVAL OFFICER 

(Attach any supporting documents on reverse side.) RRSB GO1st 04838

Outgoing Domestic

Account Number: 1534

Transaction Date: 10/14/2021

Business Function - {3600} CTR

Amount - {2000} \$1,094,025.15

Paid With Cash

Receiver Bank - {3400}

ABA

8693

Type/SubType - {1510} 1000

dg

Bank Name

First Community CU

Originating Bank - {5100}

Id Code DDA Account Number

Identifier 1534

Name Red River State Bank Halstad

Address 1 300 2nd Ave West

Address 2 PO Box 25

Address 3 Halstad, MN 56548-0025

Originator - {5000}

Id Code DDA Account Number

Identifier 5199

Name GENERATIONS ON 1ST LLC

Address 1 1405 1ST AVE N

Address 2 FARGO, ND 58102

Address 3

Beneficiary - {4200}

Id Code DDA Account Number

Identifier 6957

Name CRAIG PROPERTIES LLC

Address 1 1405 1ST AVE N

Address 2 FARGO, ND 58102

Address 3

File Attachments No Attachments

Transaction Description GENERATIONS ON 1ST LLC

Notes

No OFAC Violation

Created By DGustaf72

Date Created 10/14/2021 12:50:34 PM

Awaiting Verification

First Viewed By DGustaf72

Date First Viewed 10/14/2021 12:50:48 PM

Last Viewed By DGustaf72

Date Last Viewed 10/14/2021 12:50:48 PM

dg



ADDRESS SERVICE REQUESTED

Stuck inside and looking to do some house projects? We can help! We have Home Equity Loans as low as 2.99% APR. Apply online or give us a call today. Loans subject to credit approval.

CRAIG PROPERTIES LLC
1405 1ST AVE N
FARGO, ND 58102

Account Summary

Account Description	Beginning Balance	Ending Balance	Account Description	Beginning Balance	Ending Balance
1 PRIME SHARES	0.01	0.01	2 BUSINESS REWARDS	86,047.45	122,157.07
3 MEMBERSHIP SAVINGS	5.00	5.00			

Account Detail

PRIME SHARES ACCT# 1	10-01-21 THRU 10-31-21	PREVIOUS BALANCE 0.01
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ENDING BALANCE	0.01
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BUSINESS REWARDS ACCT# 2	10-01-21 THRU 10-31-21	PREVIOUS BALANCE 86,047.45
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Date	Transaction Description	Amount	Balance
OCT 01	DEBIT CARD DEBIT 000012029325 CASEYS GEN STORE 3362 DILWORTH MN 09-29-21	-40.25	86007.20
OCT 01	SERVICE CHARGE CRAIG PROPERTIES LLC. TOTAL NON COMPENSABLE CHARGE	-15.00	85992.20
OCT 01	EFT ACH Master STARCAPITAL Monthlypmt210929	-2701.61	83290.59
OCT 01	DEPOSIT	5042.50	88333.09
OCT 01	WITHDRAWAL POS 1001 1519 369829 AUTOZONE 3095 FARGO ND	-62.33	88270.76
OCT 01	DEPOSIT	3555.00	91825.76
OCT 01	SHARE DRAFT 38697 TRACE#: 00211135	-80.00	91745.76
OCT 01	SHARE DRAFT 1111 TRACE#: 71700030	-2327.50	89418.26
OCT 01	SHARE DRAFT 38704 TRACE#: 00203310	-2836.70	86581.56
OCT 01	SHARE DRAFT 38698 TRACE#: 00202935	-4500.00	82081.56
OCT 01	SHARE DRAFT 38693 TRACE#: 00202985	-14318.40	67763.16
OCT 04	EFT ACH Master CRAIG PROPERTIESRENT 211004	19305.00	87068.16
OCT 04	EFT FOREMOST FOREMOST EPM PYMT 100421	-158.28	86909.88
OCT 04	EFT ACH Master BCBSNDPREMIUM EDI PYMNTS	-956.20	85953.68
OCT 04	DEPOSIT	7872.00	93825.68
OCT 04	WITHDRAWAL POS 1004 1306 497091 NNT ACME TOOLS FARGO ND	-64.49	93761.19
OCT 04	SHARE DRAFT 38706 TRACE#: 00205745	-144.00	93617.19
OCT 04	SHARE DRAFT 38702 TRACE#: 00215395	-417.50	93199.69
OCT 04	SHARE DRAFT 38705 TRACE#: 00210505	-639.00	92560.69
OCT 04	SHARE DRAFT 38708 TRACE#: 00209255	-1205.00	91355.69
OCT 04	SHARE DRAFT 37871 TRACE#: 00211585	-10000.00	81355.69
OCT 04	SHARE DRAFT 1111 TRACE#: 53100080	-10623.00	70732.69
OCT 05	DEPOSIT	9898.00	80630.69
OCT 05	SHARE DRAFT 38700 TRACE#: 00203950	-322.29	80308.40
OCT 05	SHARE DRAFT 1111 TRACE#: 53100110	-833.46	79474.94
OCT 05	SHARE DRAFT 1111 TRACE#: 53100100	-973.23	78501.71
OCT 05	SHARE DRAFT 38784 TRACE#: 00216670	-1023.76	77477.95
OCT 05	SHARE DRAFT 38780 TRACE#: 00216605	-2500.00	74977.95
OCT 05	DEBIT CARD DEBIT 000023054659 SQUARESPACE INC. NEW YORK NY 10-05-21	-216.00	74761.95
OCT 06	DEBIT CARD DEBIT 000019146201 CASEYS GEN STORE 3354 FARGO ND 10-04-21	-94.51	74667.44

Date	Transaction Description	Amount	Balance
OCT 06	EFT ACH Master Square Inc 211006P2 211006	934.36	75601.80
OCT 06	EFT ACH Master CAPITAL ONE MOBILE PMT211005	-5000.00	70601.80
OCT 06	DEPOSIT	5588.00	76189.80
OCT 06	SHARE DRAFT 38759 TRACE#: 00220380	-3173.14	73016.66
OCT 06	SHARE DRAFT 38699 TRACE#: 00201400	-3902.50	69114.16
OCT 07	DEBIT CARD DEBIT 000006294480 CASEYS GEN STORE 2089 WATERTOWN SD 10-05-21	-66.19	69047.97
OCT 07	WITHDRAWAL Per Jesse's email, TRF from CP to Sydney	-500.00	68547.97
OCT 07	DEPOSIT	963.00	69510.97
OCT 07	SHARE DRAFT 38746 TRACE#: 00200240	-160.00	69350.97
OCT 07	SHARE DRAFT 38755 TRACE#: 00210690	-295.97	69055.00
OCT 07	SHARE DRAFT 38741 TRACE#: 00209220	-402.71	68652.29
OCT 07	SHARE DRAFT 38777 TRACE#: 00208140	-760.75	67891.54
OCT 07	SHARE DRAFT 38732 TRACE#: 00203710	-829.56	67061.98
OCT 07	SHARE DRAFT 38762 TRACE#: 00208145	-1037.73	66024.25
OCT 07	SHARE DRAFT 38772 TRACE#: 00208150	-2426.50	63597.75
OCT 07	SHARE DRAFT 38728 TRACE#: 00207995	-2581.21	61016.54
OCT 07	SHARE DRAFT 38747 TRACE#: 00214900	-5208.33	55808.21
OCT 08	EFT ACH Master Square Inc 211008P2 211008	734.46	56542.67
OCT 08	SHARE DRAFT 38731 TRACE#: 00203345	-11.18	56531.49
OCT 08	SHARE DRAFT 38757 TRACE#: 00203540	-96.75	56434.74
OCT 08	SHARE DRAFT 38726 TRACE#: 00203200	-110.95	56323.79
OCT 08	SHARE DRAFT 38716 TRACE#: 00203980	-138.90	56184.89
OCT 08	SHARE DRAFT 38766 TRACE#: 00212755	-208.75	55976.14
OCT 08	SHARE DRAFT 38752 TRACE#: 00203295	-233.00	55743.14
OCT 08	SHARE DRAFT 38742 TRACE#: 00212385	-334.08	55409.06
OCT 08	SHARE DRAFT 38774 TRACE#: 00212005	-464.04	54945.02
OCT 08	SHARE DRAFT 38724 TRACE#: 00209675	-5000.00	49945.02
OCT 08	SHARE DRAFT 38740 TRACE#: 00203315	-5333.34	44611.68
OCT 11	DEPOSIT	6348.00	50959.68
OCT 11	DEPOSIT	714.00	51673.68
OCT 12	EFT GRINNELL MUTUAL Grinnell Mutual PREM PYMT 101221	-154.91	51518.77
OCT 12	EFT ACH Master State Auto - InbVENDOR PMT211011	-632.54	50886.23
OCT 12	EFT ACH Master State Auto - InbVENDOR PMT211011	-378.31	50507.92
OCT 12	EFT ACH Master State Auto - InbVENDOR PMT211011	-230.15	50277.77
OCT 12	DEPOSIT	633.25	50911.02
OCT 12	WITHDRAWAL	-14260.44	36650.58
OCT 12	DEPOSIT	12500.00	49150.58
OCT 12	WITHDRAWAL	-20005.00	29145.58
OCT 12	TRANSFER 2 TRF WIRED FUNDS TO CP	239068.74	268214.32
OCT 12	WITHDRAWAL	-3005.00	265209.32
OCT 12	SHARE DRAFT 38717 TRACE#: 00213150	-74.40	265134.92
OCT 12	SHARE DRAFT 38749 TRACE#: 00211180	-250.61	264884.31
OCT 12	SHARE DRAFT 38730 TRACE#: 00203360	-450.00	264434.31
OCT 12	SHARE DRAFT 38764 TRACE#: 00200195	-603.42	263830.89
OCT 12	SHARE DRAFT 38721 TRACE#: 00210795	-714.51	263116.38
OCT 12	SHARE DRAFT 38715 TRACE#: 00203775	-840.00	262276.38
OCT 12	SHARE DRAFT 38792 TRACE#: 00203740	-922.29	261354.09
OCT 12	SHARE DRAFT 38719 TRACE#: 00212740	-3374.55	257979.54
OCT 12	SHARE DRAFT 38738 TRACE#: 00203355	-6166.67	251812.87
OCT 12	SHARE DRAFT 38694 TRACE#: 00203280	-6290.00	245522.87
OCT 13	DEBIT CARD DEBIT 000015075519 HOLIDAY STATIONS 3818 FARGO ND 10-12-21	-83.73	245439.14
OCT 13	DEBIT CARD DEBIT 000006064977 CASEYS GEN STORE 3354 FARGO ND 10-11-21	-95.84	245343.30
OCT 13	EFT ACH Master Square Inc 211013P2 211013	1825.58	247168.88
OCT 13	DEPOSIT	500.00	247668.88
OCT 13	WITHDRAWAL Outgoing Wire Transfer-263133199	-53086.08	194582.80
OCT 13	WITHDRAWAL Wire Transfer Fee-263133201	-25.00	194557.80
OCT 13	SHARE DRAFT 38725 TRACE#: 00222215	-111.00	194446.80
OCT 13	SHARE DRAFT 38711 TRACE#: 00227845	-755.00	193691.80
OCT 13	SHARE DRAFT 38712 TRACE#: 00228610	-3000.00	190691.80
OCT 13	SHARE DRAFT 38756 TRACE#: 00204350	-4108.25	186583.55

Date	Transaction Description	Amount	Balance
OCT 13	SHARE DRAFT 38748 TRACE#: 00204455	-5020.16	181563.39
OCT 13	SHARE DRAFT 38768 TRACE#: 00228615	-7500.00	174063.39
OCT 13	SHARE DRAFT 1111 TRACE#: 51700025	-11492.30	162571.09
OCT 14	EFT ACH Master CAPITAL ONE MOBILE PMT211013	-15000.00	147571.09
OCT 14	EFT ACH Master State Auto - InbVENDOR PMT211013	-837.61	146733.48
OCT 14	TRANSFER 2 PER EMAIL, TRANSFER TO SYDNEY	-2000.00	144733.48
OCT 14	DEPOSIT	2871.50	147604.98
OCT 14	DEPOSIT Incoming Wire Transfer-263249018	1094025.15	1241630.13
OCT 14	WITHDRAWAL Wire Transfer Fee-263249020	-20.00	1241610.13
OCT 14	DEPOSIT	14200.00	1255810.13
OCT 14	SHARE DRAFT 38729 TRACE#: 00206175	-158.28	1255651.85
OCT 14	SHARE DRAFT 38743 TRACE#: 00206195	-236.00	1255415.85
OCT 14	SHARE DRAFT 38713 TRACE#: 00215170	-460.10	1254955.75
OCT 14	SHARE DRAFT 38775 TRACE#: 00204560	-464.48	1254491.27
OCT 14	SHARE DRAFT 38793 TRACE#: 00213105	-1423.86	1253067.41
OCT 14	SHARE DRAFT 38718 TRACE#: 00204555	-1612.01	1251455.40
OCT 14	SHARE DRAFT 38800 TRACE#: 00207685	-1639.22	1249816.18
OCT 14	SHARE DRAFT 38799 TRACE#: 00207690	-4650.31	1245165.87
OCT 15	EFT ACH Master IRS TREAS 310 CHILDCTC101521	500.00	1245665.87
OCT 15	WITHDRAWAL POS 1015 1056 940063 MNRD-FARGO WEST FARGO ND	-227.20	1245438.67
OCT 15	SHARE DRAFT 38758 TRACE#: 00204040	-32.25	1245406.42
OCT 15	SHARE DRAFT 38841 TRACE#: 00209275	-213.00	1245193.42
OCT 15	SHARE DRAFT 38786 TRACE#: 00216090	-214.29	1244979.13
OCT 15	SHARE DRAFT 38709 TRACE#: 00211670	-257.70	1244721.43
OCT 15	SHARE DRAFT 38765 TRACE#: 00209460	-569.51	1244151.92
OCT 15	SHARE DRAFT 1111 TRACE#: 00205195	-843.48	1243308.44
OCT 15	SHARE DRAFT 38737 TRACE#: 00209655	-850.00	1242458.44
OCT 15	SHARE DRAFT 38791 TRACE#: 00213240	-887.00	1241571.44
OCT 15	SHARE DRAFT 38723 TRACE#: 00215455	-1100.60	1240470.84
OCT 15	SHARE DRAFT 38734 TRACE#: 00210460	-1160.33	1239310.51
OCT 15	SHARE DRAFT 38843 TRACE#: 00208240	-1513.25	1237797.26
OCT 15	SHARE DRAFT 38778 TRACE#: 00212650	-1515.00	1236282.26
OCT 15	SHARE DRAFT 38832 TRACE#: 00204455	-1823.42	1234458.84
OCT 15	SHARE DRAFT 38779 TRACE#: 00212960	-2405.71	1232053.13
OCT 15	SHARE DRAFT 38773 TRACE#: 00212640	-2840.45	1229212.68
OCT 15	SHARE DRAFT 38763 TRACE#: 00212645	-2970.70	1226241.98
OCT 15	SHARE DRAFT 38767 TRACE#: 00213025	-3168.43	1223073.55
OCT 15	SHARE DRAFT 38795 TRACE#: 00204460	-3497.89	1219575.66
OCT 15	SHARE DRAFT 38833 TRACE#: 00213860	-5871.25	1213704.41
OCT 15	SHARE DRAFT 38797 TRACE#: 00203790	-6000.00	1207704.41
OCT 15	SHARE DRAFT 38831 TRACE#: 00203965	-13425.00	1194279.41
OCT 16	DEBIT CARD DEBIT 000023738323 CASEYS GEN STORE 3362 DILWORTH MN 10-14-21	-92.86	1194186.55
OCT 18	DEBIT CARD DEBIT 000023140163 CASEYS GEN STORE 3354 FARGO ND 10-16-21	-91.34	1194095.21
OCT 18	EFT ACH Master AVFUEL3252 EFTTRANSFE	-2958.94	1191136.27
OCT 18	EFT ACH Master CAPITAL ONE MOBILE PMT211016	-7000.00	1184136.27
OCT 18	SHARE DRAFT 38751 TRACE#: 00205635	-2503.00	1181633.27
OCT 18	DEPOSIT	665.91	1182299.18
OCT 18	SHARE DRAFT 38789 TRACE#: 00206365	-457.88	1181841.30
OCT 18	SHARE DRAFT 38842 TRACE#: 00201335	-750.00	1181091.30
OCT 18	SHARE DRAFT 38783 TRACE#: 00209955	-2236.55	1178854.75
OCT 18	SHARE DRAFT 38848 TRACE#: 71000010	-2254.00	1176600.75
OCT 18	SHARE DRAFT 38733 TRACE#: 00201595	-3955.00	1172645.75
OCT 18	SHARE DRAFT 38814 TRACE#: 00215940	-35000.00	1137645.75
OCT 18	SHARE DRAFT 38822 TRACE#: 00205105	-100110.00	1037535.75
OCT 19	EFT ACH Master Square Inc 211019P2 211019	734.46	1038270.21
OCT 19	EFT COMMONWEALTH CU APPLECARD GS BANK PAYMENT 101821	-18000.00	1020270.21
OCT 19	SHARE DRAFT 38840 TRACE#: 00217705	-56.52	1020213.69
OCT 19	SHARE DRAFT 38788 TRACE#: 00217215	-136.48	1020077.21
OCT 19	SHARE DRAFT 38703 TRACE#: 00218000	-140.00	1019937.21
OCT 19	SHARE DRAFT 38838 TRACE#: 00219620	-211.30	1019725.91

Date	Transaction Description	Amount	Balance
OCT 19	SHARE DRAFT 38527 TRACE#: 00200805	-213.00	1019512.91
OCT 19	SHARE DRAFT 38813 TRACE#: 00203930	-838.69	1018674.22
OCT 19	SHARE DRAFT 38710 TRACE#: 00201245	-1039.57	1017634.65
OCT 19	SHARE DRAFT 38801 TRACE#: 00218005	-5190.00	1012444.65
OCT 19	SHARE DRAFT 38714 TRACE#: 00210650	-5204.54	1007240.11
OCT 19	SHARE DRAFT 38805 TRACE#: 00225325	-5521.52	1001718.59
OCT 19	SHARE DRAFT 38787 TRACE#: 00200720	-11690.52	990028.07
OCT 19	SHARE DRAFT 38820 TRACE#: 00218010	-13702.22	976325.85
OCT 19	SHARE DRAFT 38812 TRACE#: 00216970	-34170.00	942155.85
OCT 19	SHARE DRAFT 38823 TRACE#: 00223870	-52400.00	889755.85
OCT 20	EFT ACH Master CAPITAL ONE MOBILE PMT211019	-16370.00	873385.85
OCT 20	SHARE DRAFT 38798 TRACE#: 00201495	-4560.33	868825.52
OCT 20	SHARE DRAFT 38847 TRACE#: 00204430	-750.00	868075.52
OCT 20	SHARE DRAFT 38760 TRACE#: 00205395	-840.33	867235.19
OCT 20	SHARE DRAFT 38839 TRACE#: 00212380	-1110.00	866125.19
OCT 20	SHARE DRAFT 38825 TRACE#: 00200575	-1818.39	864306.80
OCT 20	SHARE DRAFT 38834 TRACE#: 00212405	-2920.00	861386.80
OCT 20	SHARE DRAFT 38828 TRACE#: 00210605	-3331.71	858055.09
OCT 20	SHARE DRAFT 38816 TRACE#: 00210610	-3500.00	854555.09
OCT 20	SHARE DRAFT 38818 TRACE#: 00205850	-7200.00	847355.09
OCT 20	SHARE DRAFT 38829 TRACE#: 00200585	-20174.40	827180.69
OCT 20	SHARE DRAFT 3802 TRACE#: 00210550	-30817.50	796363.19
OCT 20	SHARE DRAFT 38806 TRACE#: 00211175	-70349.61	726013.58
OCT 20	SHARE DRAFT 38815 TRACE#: 00210615	-116045.00	609968.58
OCT 21	DEPOSIT	700.00	610668.58
OCT 21	SHARE DRAFT 38809 TRACE#: 00212100	-351.45	610317.13
OCT 21	SHARE DRAFT 38753 TRACE#: 00209495	-612.92	609704.21
OCT 21	SHARE DRAFT 38750 TRACE#: 00203080	-14633.89	595070.32
OCT 21	SHARE DRAFT 38830 TRACE#: 00206730	-28963.00	566107.32
OCT 21	SHARE DRAFT 38827 TRACE#: 00203105	-100000.00	466107.32
OCT 21	SHARE DRAFT 38821 TRACE#: 00209680	-201500.00	264607.32
OCT 22	EFT ACH Master CAPITAL ONE MOBILE PMT211021	-15000.00	249607.32
OCT 22	WITHDRAWAL POS 1022 0823 233762 AUTOZONE 3095 FARGO ND	-39.76	249567.56
OCT 22	SHARE DRAFT 38811 TRACE#: 00208495	-10000.00	239567.56
OCT 22	SHARE DRAFT 38849 TRACE#: 00206080	-600.00	238967.56
OCT 22	SHARE DRAFT 38846 TRACE#: 00200035	-1072.00	237895.56
OCT 22	SHARE DRAFT 38850 TRACE#: 00206275	-1864.50	236031.06
OCT 22	SHARE DRAFT 38807 TRACE#: 00206805	-5284.00	230747.06
OCT 22	SHARE DRAFT 38804 TRACE#: 00202825	-12053.59	218693.47
OCT 22	SHARE DRAFT 38845 TRACE#: 00200595	-20822.00	197871.47
OCT 23	DEBIT CARD DEBIT 000023206743 CASEYS GEN STORE 3354 FARGO ND 10-21-21	-101.05	197770.42
OCT 25	EFT ACH Master Square Inc 211025P2 211025	1215.75	198986.17
OCT 25	WITHDRAWAL-CASH	-2320.00	196666.17
OCT 25	DEPOSIT	5606.54	202272.71
OCT 25	WITHDRAWAL-CASH	-3008.00	199264.71
OCT 25	SHARE DRAFT 38745 TRACE#: 00210705	-8450.24	190814.47
OCT 26	SHARE DRAFT 38810 TRACE#: 00201590	-2570.80	188243.67
OCT 26	SHARE DRAFT 38769 TRACE#: 00201165	-2765.88	185477.79
OCT 26	SHARE DRAFT 38781 TRACE#: 00220655	-18000.00	167477.79
OCT 27	DEBIT CARD DEBIT 000015946217 FARGO RENTALL 25TH FARGO ND 10-26-21	-152.59	167325.20
OCT 27	DEBIT CARD DEBIT 000009964521 CASEYS GEN STORE 3354 FARGO ND 10-25-21	-99.72	167225.48
OCT 27	EFT ACH Master Square Inc 211027P2 211027	506.47	167731.95
OCT 27	EFT ACH Master CAPITAL ONE MOBILE PMT211026	-6000.00	161731.95
OCT 27	WITHDRAWAL POS 1027 1215 445799 MNRD-MOORHEAD MOORHEAD MN	-200.57	161531.38
OCT 27	WITHDRAWAL POS 1027 1343 448757 LOWE.S #1650 FARGO ND	-85.98	161445.40
OCT 27	DEPOSIT LAUNDRY COIN PER GRACE	854.25	162299.65
OCT 27	SHARE DRAFT 38860 TRACE#: 00208610	-12.56	162287.09
OCT 27	SHARE DRAFT 38856 TRACE#: 00207125	-48.38	162238.71
OCT 27	SHARE DRAFT 38808 TRACE#: 00211045	-4260.00	157978.71
OCT 27	SHARE DRAFT 38771 TRACE#: 00203760	-21860.59	136118.12

Date	Transaction Description	Amount	Balance
OCT 28	DEBIT CARD DEBIT 000012153535 CASEYS GEN STORE 3370 FARGO ND 10-26-21	-13.31	136104.81
OCT 28	EFT ACH Master NODAK INSURANCE EFTM DESC	-339.36	135765.45
OCT 28	DEPOSIT	3740.00	139505.45
OCT 28	DEPOSIT	150.00	139655.45
OCT 28	SHARE DRAFT 38682 TRACE#: 00208620	-300.00	139355.45
OCT 28	SHARE DRAFT 38826 TRACE#: 00208860	-2687.50	136667.95
OCT 28	SHARE DRAFT 38857 TRACE#: 00208915	-3079.00	133588.95
OCT 29	SHARE DRAFT 38824 TRACE#: 00204600	-11300.00	122288.95
OCT 30	DEBIT CARD DEBIT 000009596910 MARATHON PETRO264531 FARGO ND 10-29-21	-90.00	122198.95
OCT 30	DEBIT CARD DEBIT 000006611468 HOLIDAY STATIONS 0124 FARGO ND 10-29-21	-36.88	122162.07
OCT 31	ID THEFT COVERAGE	-5.00	122157.07

ENDING BALANCE

122,157.07

Check Summary

* = break in check sequence

SD#	Date	Amount
1111	10-01-21	2327.50
1111	10-04-21	10623.00
1111	10-05-21	833.46
1111	10-05-21	973.23
1111	10-13-21	11492.30
1111	10-15-21	843.48
3802 *	10-20-21	30817.50
37871 *	10-04-21	10000.00
38527 *	10-19-21	213.00
38682 *	10-28-21	300.00
38693 *	10-01-21	14318.40
38694	10-12-21	6290.00
38697 *	10-01-21	80.00
38698	10-01-21	4500.00
38699	10-06-21	3902.50
38700	10-05-21	322.29
38702 *	10-04-21	417.50
38703	10-19-21	140.00
38704	10-01-21	2836.70
38705	10-04-21	639.00
38706	10-04-21	144.00
38708 *	10-04-21	1205.00
38709	10-15-21	257.70
38710	10-19-21	1039.57
38711	10-13-21	755.00
38712	10-13-21	3000.00
38713	10-14-21	460.10
38714	10-19-21	5204.54
38715	10-12-21	840.00
38716	10-08-21	138.90
38717	10-12-21	74.40
38718	10-14-21	1612.01
38719	10-12-21	3374.55
38721 *	10-12-21	714.51
38723 *	10-15-21	1100.60
38724	10-08-21	5000.00
38725	10-13-21	111.00

Check Summary

* = break in check sequence

SD#	Date	Amount
38726	10-08-21	110.95
38728 *	10-07-21	2581.21
38729	10-14-21	158.28
38730	10-12-21	450.00
38731	10-08-21	11.18
38732	10-07-21	829.56
38733	10-18-21	3955.00
38734	10-15-21	1160.33
38737 *	10-15-21	850.00
38738	10-12-21	6166.67
38740 *	10-08-21	5333.34
38741	10-07-21	402.71
38742	10-08-21	334.08
38743	10-14-21	236.00
38745 *	10-25-21	8450.24
38746	10-07-21	160.00
38747	10-07-21	5208.33
38748	10-13-21	5020.16
38749	10-12-21	250.61
38750	10-21-21	14633.89
38751	10-15-21	2503.00
38752	10-08-21	233.00
38753	10-21-21	612.92
38755 *	10-07-21	295.97
38756	10-13-21	4108.25
38757	10-08-21	96.75
38758	10-15-21	32.25
38759	10-06-21	3173.14
38760	10-20-21	840.33
38762 *	10-07-21	1037.73
38763	10-15-21	2970.70
38764	10-12-21	603.42
38765	10-15-21	569.51
38766	10-08-21	208.75
38767	10-15-21	3168.43
38768	10-13-21	7500.00
38769	10-26-21	2765.88

Check Summary

* = break in check sequence

SD#	Date	Amount
38771 *	10-27-21	21860.59
38772	10-07-21	2426.50
38773	10-15-21	2840.45
38774	10-08-21	464.04
38775	10-14-21	464.48
38777 *	10-07-21	760.75
38778	10-15-21	1515.00
38779	10-15-21	2405.71
38780	10-05-21	2500.00
38781	10-26-21	18000.00
38783 *	10-18-21	2236.55
38784	10-05-21	1023.76
38786 *	10-15-21	214.29
38787	10-19-21	11690.52
38788	10-19-21	136.48
38789	10-18-21	457.88
38791 *	10-15-21	887.00
38792	10-12-21	922.29
38793	10-14-21	1423.86
38795 *	10-15-21	3497.89
38797 *	10-15-21	6000.00
38798	10-19-21	4560.33
38799	10-14-21	4650.31
38800	10-14-21	1639.22
38801	10-19-21	5190.00
38804 *	10-22-21	12053.59
38805	10-19-21	5521.52
38806	10-20-21	70349.61
38807	10-22-21	5284.00
38808	10-27-21	4260.00
38809	10-21-21	351.45
38810	10-26-21	2570.80
38811	10-21-21	10000.00
38812	10-19-21	34170.00
38813	10-19-21	838.69

Check Summary

* = break in check sequence

SD#	Date	Amount
38814	10-18-21	35000.00
38815	10-20-21	116045.00
38816	10-20-21	3500.00
38818 *	10-20-21	7200.00
38820 *	10-19-21	13702.22
38821	10-21-21	201500.00
38822	10-18-21	100110.00
38823	10-19-21	52400.00
38824	10-29-21	11300.00
38825	10-20-21	1818.39
38826	10-28-21	2687.50
38827	10-21-21	100000.00
38828	10-20-21	3331.71
38829	10-20-21	20174.40
38830	10-21-21	28963.00
38831	10-15-21	13425.00
38832	10-15-21	1823.42
38833	10-15-21	5871.25
38834	10-20-21	2920.00
38838 *	10-19-21	211.30
38839	10-20-21	1110.00
38840	10-19-21	56.52
38841	10-15-21	213.00
38842	10-18-21	750.00
38843	10-15-21	1513.25
38845 *	10-22-21	20822.00
38846	10-22-21	1072.00
38847	10-20-21	750.00
38848	10-18-21	2254.00
38849	10-22-21	600.00
38850	10-22-21	1864.50
38856 *	10-27-21	48.38
38857	10-28-21	3079.00
38860 *	10-27-21	12.56

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	0.00	27.00
TOTAL OVERDRAFT FEES WAIVED	0.00	0.00
TOTAL RETURNED ITEM FEES	0.00	0.00
TOTAL RETURNED ITEM FEES WAIVED	0.00	0.00

Deposits, Dividends and Other Credits

Date	Amount
10-01-2021	5042.50
10-01-2021	3555.00
10-04-2021	19305.00
10-04-2021	7872.00

Deposits, Dividends and Other Credits

Date	Amount
10-05-2021	9898.00
10-06-2021	934.36
10-06-2021	5588.00
10-07-2021	963.00

Deposits, Dividends and Other Credits

Date	Amount
10-08-2021	734.46
10-11-2021	6348.00
10-11-2021	714.00
10-12-2021	633.25

Deposits, Dividends and Other Credits

Date	Amount
10-12-2021	12500.00
10-12-2021	239068.74
10-13-2021	1825.58
10-13-2021	500.00
10-14-2021	2871.50
10-14-2021	1094025.15

Deposits, Dividends and Other Credits

Date	Amount
10-14-2021	14200.00
10-15-2021	500.00
10-18-2021	665.91
10-19-2021	734.46
10-21-2021	700.00
10-25-2021	1215.75

Deposits, Dividends and Other Credits

Date	Amount
10-25-2021	5606.54
10-27-2021	506.47
10-27-2021	854.25
10-28-2021	3740.00
10-28-2021	150.00

Total Dividends

0 0.00

Total Deposits and Other Credits

29 1441251.92

Withdrawals, Fees and Other Debits

Date	Amount
10-01-2021	-40.25
10-01-2021	-15.00
10-01-2021	-2701.61
10-01-2021	-62.33
10-04-2021	-158.28
10-04-2021	-956.20
10-04-2021	-64.49
10-05-2021	-216.00
10-06-2021	-94.51
10-05-2021	-5000.00
10-07-2021	-66.19
10-07-2021	-500.00
10-12-2021	-154.91
10-12-2021	-632.54
10-12-2021	-378.31
10-12-2021	-230.15
10-12-2021	-14260.44

Withdrawals, Fees and Other Debits

Date	Amount
10-12-2021	-20005.00
10-12-2021	-3005.00
10-13-2021	-83.73
10-13-2021	-95.84
10-13-2021	-53086.08
10-13-2021	-25.00
10-13-2021	-15000.00
10-14-2021	-837.61
10-14-2021	-2000.00
10-14-2021	-20.00
10-15-2021	-227.20
10-16-2021	-92.86
10-18-2021	-91.34
10-18-2021	-2958.94
10-16-2021	-7000.00
10-19-2021	-18000.00
10-19-2021	-16370.00

Withdrawals, Fees and Other Debits

Date	Amount
10-21-2021	-15000.00
10-22-2021	-39.76
10-23-2021	-101.05
10-25-2021	-2320.00
10-25-2021	-3008.00
10-26-2021	-152.59
10-27-2021	-99.72
10-26-2021	-6000.00
10-27-2021	-200.57
10-27-2021	-85.98
10-28-2021	-13.31
10-28-2021	-339.36
10-30-2021	-90.00
10-30-2021	-36.88
10-31-2021	-5.00

Total Fees

2 -20.00

Total withdrawal and Other Debits

47 -191902.03

MEMBERSHIP SAVINGS ACCT# 3
10-01-21 THRU 10-31-21
PREVIOUS BALANCE 5.00
ENDING BALANCE
5.00
Dividend Summary

Account Number	New Balance	Dividends YTD
1	0.01	0.00
2	122,157.07	0.00
3	5.00	0.00

Total Dividends YTD: \$0.00

- End of Statement -

PROMISSORY NOTE

Principal \$424,259.84	Loan Date 11-09-2021	Maturity 03-31-2022	Loan No 51437	Call / Coll	Account	Officer ***	Initials
References in the boxes above are for Lender's use only and do not limit the applicability of this document to any particular loan or item. Any item above containing "****" has been omitted due to text length limitations.							

Borrower: GENERATIONS ON 1ST, LLC (TIN: [REDACTED] 6148)
1405 1ST AVE N
FARGO, ND 58102

Lender: Red River State Bank
300 2nd Ave West
P.O. Box 25
Halstad, MN 56548

EXHIBIT

4-A

Principal Amount: \$424,259.84

Interest Rate: 4.350%

Date of Note: November 9, 2021

PROMISE TO PAY. GENERATIONS ON 1ST, LLC ("Borrower") promises to pay to Red River State Bank ("Lender"), or order, in lawful money of the United States of America, the principal amount of Four Hundred Twenty-four Thousand Two Hundred Fifty-nine & 84/100 Dollars (\$424,259.84), together with interest on the unpaid principal balance from November 9, 2021, calculated as described in the "INTEREST CALCULATION METHOD" paragraph using an interest rate of 4.350% per annum, until paid in full. The interest rate may change under the terms and conditions of the "INTEREST AFTER DEFAULT" section.

PAYMENT. Borrower will pay this loan in one principal payment of \$424,259.84 plus interest on March 31, 2022. This payment due on March 31, 2022, will be for all principal and all accrued interest not yet paid. Unless otherwise agreed or required by applicable law, payments will be applied first to any accrued unpaid interest; then to principal; then to any late charges; and then to any unpaid collection costs. Any accrued interest not paid when due is added to principal and thereafter will accrue interest as principal.

INTEREST CALCULATION METHOD. Interest on this Note is computed on a 365/365 basis; that is, by applying the ratio of the interest rate over the number of days in a year (365 for all years, including leap years), multiplied by the outstanding principal balance, multiplied by the actual number of days the principal balance is outstanding. All interest payable under this Note is computed using this method.

RECEIPT OF PAYMENTS. All payments must be made in U.S. dollars and must be received by Lender at:

Red River State Bank
300 2nd Ave West
P.O. Box 25
Halstad, MN 56548

All payments must be received by Lender consistent with any written payment instructions provided by Lender. If a payment is made consistent with Lender's payment instructions but received after 2:00 PM CST on a business day, Lender will credit Borrower's payment on the next business day.

PREPAYMENT. Borrower may pay without penalty all or a portion of the amount owed earlier than it is due. Early payments will not, unless agreed to by Lender in writing, relieve Borrower of Borrower's obligation to continue to make payments under the payment schedule. Rather, early payments will reduce the principal balance due. Borrower agrees not to send Lender payments marked "paid in full", "without recourse", or similar language. If Borrower sends such a payment, Lender may accept it without losing any of Lender's rights under this Note, and Borrower will remain obligated to pay any further amount owed to Lender. All written communications concerning disputed amounts, including any check or other payment instrument that indicates that the payment constitutes "payment in full" of the amount owed or that is tendered with other conditions or limitations or as full satisfaction of a disputed amount must be mailed or delivered to: Red River State Bank, PO Box 25 Halstad, MN 56548.

LATE CHARGE. If a payment is 11 days or more late, Borrower will be charged 5.000% of the unpaid portion of the regularly scheduled payment or \$7.28, whichever is greater.

INTEREST AFTER DEFAULT. Upon default, including failure to pay upon final maturity, the total sum due under this Note will continue to accrue interest at the interest rate under this Note.

DEFAULT. Each of the following shall constitute an event of default ("Event of Default") under this Note:

Payment Default. Borrower fails to make any payment when due under this Note.

Other Defaults. Borrower fails to comply with or to perform any other term, obligation, covenant or condition contained in this Note or in any of the related documents or to comply with or to perform any term, obligation, covenant or condition contained in any other agreement between Lender and Borrower.

False Statements. Any warranty, representation or statement made or furnished to Lender by Borrower or on Borrower's behalf, or made by Guarantor, or any other guarantor, endorser, surety, or accommodation party, under this Note or the related documents in connection with the obtaining of the loan evidenced by this Note or any security document directly or indirectly securing repayment of this Note is false or misleading in any material respect, either now or at the time made or furnished or becomes false or misleading at any time thereafter.

Death or Insolvency. The dissolution of Borrower (regardless of whether election to continue is made), any member withdraws from Borrower, or any other termination of Borrower's existence as a going business or the death of any member, the insolvency of Borrower, the appointment of a receiver for any part of Borrower's property, any assignment for the benefit of creditors, any type of creditor workout, or the commencement of any proceeding under any bankruptcy or insolvency laws by or against Borrower.

Creditor or Forfeiture Proceedings. Commencement of foreclosure or forfeiture proceedings, whether by judicial proceeding, self-help, repossession or any other method, by any creditor of Borrower or by any governmental agency against any collateral securing the loan. This includes a garnishment of any of Borrower's accounts, including deposit accounts, with Lender. However, this Event of Default shall not apply if there is a good faith dispute by Borrower as to the validity or reasonableness of the claim which is the basis of the creditor or forfeiture proceeding and if Borrower gives Lender written notice of the creditor or forfeiture proceeding and deposits with Lender monies or a surety bond for the creditor or forfeiture proceeding, in an amount determined by Lender, in its sole discretion, as being an adequate reserve or bond for the dispute.

Execution; Attachment. Any execution or attachment is levied against the Collateral, and such execution or attachment is not set aside, discharged or stayed within thirty (30) days after the same is levied.

Change in Zoning or Public Restriction. Any change in any zoning ordinance or regulation or any other public restriction is enacted, adopted or implemented, that limits or defines the uses which may be made of the Collateral such that the present or intended use of the Collateral, as specified in the related documents, would be in violation of such zoning ordinance or regulation or public restriction, as changed.

Default Under Other Lien Documents. A default occurs under any other mortgage, deed of trust or security agreement covering all or any

RRSB GO1st 01340

portion of the Collateral.

Judgment. Unless adequately covered by insurance in the opinion of Lender, the entry of a final judgment for the payment of money involving more than ten thousand dollars (\$10,000.00) against Borrower and the failure by Borrower to discharge the same, or cause it to be discharged, or bonded off to Lender's satisfaction, within thirty (30) days from the date of the order, decree or process under which or pursuant to which such judgment was entered.

Events Affecting Guarantor. Any of the preceding events occurs with respect to any Guarantor, or any other guarantor, endorser, surety, or accommodation party of any of the indebtedness or any Guarantor, or any other guarantor, endorser, surety, or accommodation party dies or becomes incompetent, or revokes or disputes the validity of, or liability under, any guaranty of the indebtedness evidenced by this Note.

Adverse Change. A material adverse change occurs in Borrower's financial condition, or Lender believes the prospect of payment or performance of this Note is impaired.

Insecurity. Lender in good faith believes itself insecure.

LENDER'S RIGHTS. Upon default, Lender may declare the entire unpaid principal balance under this Note and all accrued unpaid interest immediately due, and then Borrower will pay that amount.

ATTORNEYS' FEES; EXPENSES. Lender may hire or pay someone else to help collect this Note if Borrower does not pay. Borrower will pay Lender that amount. This includes, subject to any limits under applicable law, Lender's reasonable attorneys' fees and Lender's legal expenses, whether or not there is a lawsuit, including reasonable attorneys' fees, expenses for bankruptcy proceedings (including efforts to modify or vacate any automatic stay or injunction), and appeals. If not prohibited by applicable law, Borrower also will pay any court costs, in addition to all other sums provided by law.

JURY WAIVER. Lender and Borrower hereby waive the right to any jury trial in any action, proceeding, or counterclaim brought by either Lender or Borrower against the other.

GOVERNING LAW. This Note will be governed by federal law applicable to Lender and, to the extent not preempted by federal law, the laws of the State of Minnesota without regard to its conflicts of law provisions. This Note has been accepted by Lender in the State of Minnesota.

CHOICE OF VENUE. If there is a lawsuit, Borrower agrees upon Lender's request to submit to the jurisdiction of the courts of Norman County, State of Minnesota.

DISHONORED ITEM FEE. Borrower will pay a fee to Lender of \$28.00 if Borrower makes a payment on Borrower's loan and the check or preauthorized charge with which Borrower pays is later dishonored.

RIGHT OF SETOFF. To the extent permitted by applicable law, Lender reserves a right of setoff in all Borrower's accounts with Lender (whether checking, savings, or some other account). This includes all accounts Borrower holds jointly with someone else and all accounts Borrower may open in the future. However, this does not include any IRA or Keogh accounts, or any trust accounts for which setoff would be prohibited by law. Borrower authorizes Lender, to the extent permitted by applicable law, to charge or setoff all sums owing on the indebtedness against any and all such accounts, and, at Lender's option, to administratively freeze all such accounts to allow Lender to protect Lender's charge and setoff rights provided in this paragraph.

COLLATERAL. Borrower acknowledges this Note is secured by (A) a Mortgage executed by Generations on 1st, LLC in favor of Red River State Bank dated 03/15/2021 with legal description of Parcel # 9582, 9583, & 9580:

Parcel I:

Lot 1 of Ohtness' Subdivision of Lots 12, 13, and 14 in Block 17 of Watertown, Codington County, South Dakota, according to the recorded plat thereof.

Parcel II:

Lot 2 of Ohtness' Subdivision of Lots 12, 13 and 14 in Block 17 of Watertown, AND the North 30 feet of the East 70 feet of Lot 11 in Block 17 of Watertown (commonly referred to as being in the original Plat), Codington County, South Dakota, according to the recorded plat thereof.

Parcel III:

Lot 3 of Ohtness' Subdivision of Lots 12, 13, and 14 in Block 17 of Watertown (commonly referred to as being the Original Plat), Codington County, South Dakota, according to the recorded plat thereof.

Parcel IV:

Lot 4 of Ohtness' Subdivision of Lots 12, 13, and 14 in Block 17 of Watertown (commonly referred to as being the Original Plat), Codington County, South Dakota, according to the recorded plat thereof.

Parcel V:

Lot 11, except the North 30 Feet of the East 70 Feet thereof, in Block 17, of the plat Entitled: "Watertown" Codington County, South Dakota, according to the recorded plat thereof

AND

(B) a Mortgage executed by Craig Holdings, LLC in favor of Red River State Bank dated 10/14/2021 with legal description of: GENERATIONS ON 1ST ADDITION TO THE CITY OF WATERTOWN, CODINGTON COUNTY, SOUTH DAKOTA

FINANCIAL STATEMENTS. Borrower agrees to provide Lender with such financial statements and other related information at such frequencies and in such detail as Lender may reasonably request.

SUCCESSOR INTERESTS. The terms of this Note shall be binding upon Borrower, and upon Borrower's heirs, personal representatives, successors and assigns, and shall inure to the benefit of Lender and its successors and assigns.

NOTIFY US OF INACCURATE INFORMATION WE REPORT TO CONSUMER REPORTING AGENCIES. Borrower may notify Lender if Lender reports any inaccurate information about Borrower's account(s) to a consumer reporting agency. Borrower's written notice describing the specific inaccuracy(ies) should be sent to Lender at the following address: Red River State Bank PO Box 25 Halstad, MN 56548.

GENERAL PROVISIONS. If any part of this Note cannot be enforced, this fact will not affect the rest of the Note. Lender may delay or forgo enforcing any of its rights or remedies under this Note without losing them. In addition, Lender shall have all the rights and remedies provided in the related documents or available at law, in equity, or otherwise. Except as may be prohibited by applicable law, all of Lender's rights and remedies shall be cumulative and may be exercised singularly or concurrently. Election by Lender to pursue any remedy shall not exclude pursuit of any other remedy, and an election to make expenditures or to take action to perform an obligation of Borrower shall not affect Lender's right to declare a default and to exercise its rights and remedies. Borrower and any other person who signs, guarantees or endorses this Note, to the extent allowed by law, waive presentment, demand for payment, and notice of dishonor. Upon any change in the name of the maker, and unless otherwise expressly stated in writing, no party who signs this Note, whether as maker, guarantor, accommodation maker or endorser, shall be

released from liability. All such parties agree that Lender may renew or extend (repeatedly and for any length of time) this loan or release any party or guarantor or collateral; or impair, fail to realize upon or perfect Lender's security interest in the collateral; and take any other action deemed necessary by Lender without the consent of or notice to anyone. All such parties also agree that Lender may modify this loan without the consent of or notice to anyone other than the party with whom the modification is made. The obligations under this Note are joint and several.

SECTION DISCLOSURE. To the extent not preempted by federal law, this loan is made under Minnesota Statutes, Section 47.59.

PRIOR TO SIGNING THIS NOTE, BORROWER READ AND UNDERSTOOD ALL THE PROVISIONS OF THIS NOTE. BORROWER AGREES TO THE TERMS OF THE NOTE.

BORROWER ACKNOWLEDGES RECEIPT OF A COMPLETED COPY OF THIS PROMISSORY NOTE.

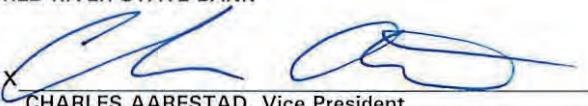
BORROWER:

GENERATIONS ON 1ST, LLC

By: 
JESSE ROBERT CRAIG, MANAGING MEMBER of
GENERATIONS ON 1ST, LLC

LENDER:

RED RIVER STATE BANK


CHARLES AARESTAD, Vice President

Principal \$424,259.84	Loan Date 11-09-2021	Maturity 03-31-2022	Loan No 51437	Call / Coll	Account	Officer ***	Initials
References in the boxes above are for Lender's use only and do not limit the applicability of this document to any particular loan or item. Any item above containing "****" has been omitted due to text length limitations.							

Borrower: GENERATIONS ON 1ST, LLC (TIN: [REDACTED] 6148)
1405 1ST AVE N
FARGO, ND 58102

Lender: Red River State Bank
300 2nd Ave West
P.O. Box 25
Halstad, MN 56548

EXHIBIT

4-B

LOAN TYPE. This is a Fixed Rate (4.350%) Nondisclosable Loan to a Limited Liability Company for \$424,259.84 due on March 31, 2022.

PRIMARY PURPOSE OF LOAN. The primary purpose of this loan is for:

- Maintenance of Borrower's Primary Residence.
- Personal, Family or Household Purposes or Personal Investment.
- Agricultural Purposes.
- Business Purposes.

SPECIFIC PURPOSE. The specific purpose of this loan is: Multi Family Home Construction Project Draw 14.

REAL ESTATE DOCUMENTS. If any party to this transaction is granting a security interest in any real property to Lender and Borrower is not also a party to the real estate document or documents (the "Real Estate Documents") granting such security interest, Borrower agrees to perform and comply with the Real Estate Documents just as if Borrower has signed as a direct and original party to the Real Estate Documents. This means Borrower agrees to all the representations and warranties made in the Real Estate Documents. In addition, Borrower agrees to perform and comply strictly with all the terms, obligations and covenants to be performed by either Borrower or any Grantor or Trustor, or both, as those words are defined in the Real Estate Documents. Lender need not tell Borrower about any action or inaction Lender takes in connection with the Real Estate Documents. Borrower assumes the responsibility for being and keeping informed about the property. Borrower also waives any defenses that may arise because of any action or inaction of Lender, including without limitation any failure of Lender to realize upon the property, or any delay by Lender in realizing upon the property.

DISBURSEMENT INSTRUCTIONS. Borrower understands that no loan proceeds will be disbursed until all of Lender's conditions for making the loan have been satisfied. Please disburse the loan proceeds of \$424,259.84 as follows:

Amount paid to others on Borrower's behalf:	\$424,259.84
\$424,259.84 to Craig Development LLC for Construction Draws and Construction Management Fees	

Note Principal:	\$424,259.84
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NOTICE OF RIGHT TO DISCONTINUE ESCROW. If Borrower's mortgage loan involves an escrow account for taxes and homeowner's insurance, Borrower may have the right in five years to discontinue the account and pay Borrower's own taxes and homeowner's insurance. IF Borrower is eligible to discontinue the escrow account, Borrower will be notified in five years.

FINANCIAL CONDITION. BY SIGNING THIS AUTHORIZATION, BORROWER REPRESENTS AND WARRANTS TO LENDER THAT THE INFORMATION PROVIDED ABOVE IS TRUE AND CORRECT AND THAT THERE HAS BEEN NO MATERIAL ADVERSE CHANGE IN BORROWER'S FINANCIAL CONDITION AS DISCLOSED IN BORROWER'S MOST RECENT FINANCIAL STATEMENT TO LENDER. THIS AUTHORIZATION IS DATED NOVEMBER 9, 2021.

BORROWER:

GENERATIONS ON 1ST, LLC

By: 
JESSE ROBERT CRAIG, MANAGING MEMBER of
GENERATIONS ON 1ST, LLC

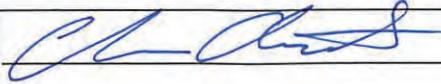
4-C

Date 11/9/2021
 Sender ABA # 5199
 Bank Name Red River State Bank

Customer
 Non-Customer -- Check with Lori DeLong

ORIGINATOR INFORMATION

Name Generations on 1st LLC ✓ ✓
 Street Address 1405 1st Ave N ✓ ✓
 City, State, Zip Fargo, ND 58102 ✓ ✓
 Account Number 51437

Originating Loan Officer Signature 

WIRE THROUGH

Bank Name First Community Credit Union ✓ ✓
 ABA Number 8693 ✓ ✓
 Dollar Amount \$424,259.84 ✓ ✓

BENEFICIARY INFORMATION

For Credit To Craig Properties LLC ✓ ✓
 Street Address 1405 1st Ave N ✓ ✓
 City, State, Zip Fargo, ND 58102 ✓ ✓
 Account Number 6957 ✓ ✓

For Further Credit To _____

Account Number _____

 OFAC Verified - by UBB

IN-PERSON REQUEST: Known Customer Identity Verified Internal Business Purpose

Verified Wire Transfer agreement on file: Yes / No Initial: _____

CUSTOMER SIGNATURE _____

 NOT IN- PERSON REQUEST:

Wire Instructions on File

Yes No - Written instructions from
customer attached

Instructions received by:

 Telephone Initial: Lam Email Request (attached) Initial: Lam Fax request (attached) Initial _____ Mail request (attached) Initial _____

Call Back Verification details:

Date: 11/9/21 Time: 10:38 AmWho performed callback: Lori M.Customer/Authorized Rep spoke with: Jesse Craig Identity verified Authority verifiedPhone Number called to verify: 701-371-9887

If not loan source funds, wire transfer agreement on file? YES/NO

SOURCE OF FUNDS

Wire Transfer Amount US \$ 424,259.84

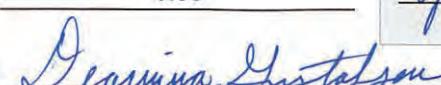
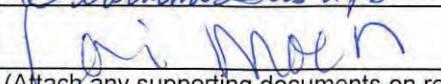
Wire Transfer Fee \$ 0.00

EBA OK?

Initials

uari

Cash
 Check
 Deposit Acct
 Loan
 General Ledger

UBB DESK SIGNATURE WIRE APPROVAL OFFICER 

(Attach any supporting documents on reverse side) RRSB GO1st 04843

Outgoing Domestic

Account Number: 1534

Transaction Date: 11/8/2021

Business - function { 63 } 00CRTy

Amount { 62000C , 42425BP4 ✓

daiWh itv Rasv

y eceiker Fan7 { 63400C

AFA

P} B3 ✓

TpSe/\$ubTpSe { 61510C1000

dy

Fan7 Name - irst Rommunity RU ✓

Originating Fan7 { 65100C

IWRoW DDA Account Number

IWentifier 1534

Name y eWY iker \$tate Fan7 HalstaW

AWWress 1 300 2nWAke h est

AWWress 2 dO Fox 25

AWWress 3 HalstaWMN 5}54P{0025

Originator { 65000C

IWRoW DDA Account Number

IWentifier 51BB

Name GENey ATION\$ ON 1\$T LLR ✓

AWWress 1 1405 1\$T AVE N ✓

AWWress 2 - Ay GO9ND 5P102 ✓

AWWress 3

Beneficiary { 64200C

IWRoW DDA Account Number

IWentifier } B58 ✓

Name Ry AIG dy OdEy TIE\$ LLR ✓

AWWress 1 1405 1\$T AVE N ✓

AWWress 2 - Ay GO9ND 5P102 ✓

AWWress 3

- ile Attacments No Attacments ✓

Transaction DescriStion GENey ATION\$ ON 1\$T LLR ✓

Notes

No OFAC Violation

CreateWFp DGustaf82

Date CreateW 11/8/2021 11:01:42 AM

Awaiting Verification

dy

- irst VieweWFp DGustaf82

Date - irst VieweW 11/8/2021 11:01:48 AM

Last VieweWFp DGustaf82

Date Last VieweW 11/8/2021 11:01:48 AM



310 10th St SE | PO Box 2180
Jamestown, ND 58401-2180
myFCCU.com

Account Number: *****4695

Statement End Date: 11-30-21

Page: 1 of 8

MC: P

ADDRESS SERVICE REQUESTED

Protect your identity. Protect your future. With IDSafeChoice, you can rest easy knowing that if you're a victim of identity theft, you'll have access to industry experts that will help restore your good name. Stop by FCCU or call 1-800-850-7676 for more info!

CRAIG PROPERTIES LLC
1405 1ST AVE N
FARGO, ND 58102

Account Summary

Account Description	Beginning Balance	Ending Balance	Account Description	Beginning Balance	Ending Balance
1 PRIME SHARES	0.01	0.01	2 BUSINESS REWARDS	122,157.07	110,625.37
3 MEMBERSHIP SAVINGS	5.00	5.00			

Account Detail

PRIME SHARES ACCT# 1 11-01-21 THRU 11-30-21 PREVIOUS BALANCE 0.01

ENDING BALANCE 0.01

BUSINESS REWARDS ACCT# 2 11-01-21 THRU 11-30-21 PREVIOUS BALANCE 122,157.07

Date	Transaction Description	Amount	Balance
NOV 01	SERVICE CHARGE CRAIG PROPERTIES LLC. TOTAL NON COMPENSABLE CHARGE	-15.00	122142.07
NOV 01	EFT ACH Master STARCAPITAL Monthlypmt211027	-2701.61	119440.46
NOV 01	DEPOSIT	5712.50	125152.96
NOV 01	WITHDRAWAL TRANSFER PER JESSE TO SYDNEY'S CHECKING	-500.00	124652.96
NOV 01	TRANSFER 1	554345.25	678998.21
NOV 01	SHARE DRAFT 38817 TRACE#: 00103420	-250.00	678748.21
NOV 01	SHARE DRAFT 38870 TRACE#: 00113405	-541.07	678207.14
NOV 01	SHARE DRAFT 38876 TRACE#: 71000065	-2168.25	676038.89
NOV 01	SHARE DRAFT 1111 TRACE#: 51700275	-7582.50	668456.39
NOV 02	EFT ACH Master CRAIG PROPERTIESRENT 211102	18705.00	687161.39
NOV 02	EFT ACH Master BCBSNDPREMIUM EDI PYMNTS	-956.20	686205.19
NOV 02	WITHDRAWAL	-50005.00	636200.19
NOV 02	WITHDRAWAL-CASH	-2696.50	633503.69
NOV 02	DEPOSIT	775.00	634278.69
NOV 02	DEPOSIT	9408.00	643686.69
NOV 02	SHARE DRAFT 38879 TRACE#: 00217310	-180.00	643506.69
NOV 02	SHARE DRAFT 38853 TRACE#: 00201500	-210.00	643296.69
NOV 02	SHARE DRAFT 38701 TRACE#: 00221005	-282.60	643014.09
NOV 02	SHARE DRAFT 38948 TRACE#: 00224700	-967.50	642046.59
NOV 02	SHARE DRAFT 38877 TRACE#: 00212885	-2073.00	639973.59
NOV 02	SHARE DRAFT 38722 TRACE#: 00203205	-2310.00	637663.59
NOV 02	SHARE DRAFT 38871 TRACE#: 00202140	-4231.39	633432.20
NOV 02	SHARE DRAFT 38851 TRACE#: 00202230	-4500.00	628932.20
NOV 02	SHARE DRAFT 38744 TRACE#: 00224220	-9893.86	619038.34
NOV 02	SHARE DRAFT 38944 TRACE#: 50500150	-10000.00	609038.34
NOV 02	SHARE DRAFT 38794 TRACE#: 00202150	-100000.00	509038.34
NOV 03	EFT ACH Master US ASSURE-INSURA8558727787B21306	-4351.00	504687.34
NOV 03	DEPOSIT	3978.00	508665.34
NOV 03	SHARE DRAFT 38863 TRACE#: 00111120	-343.93	508321.41
NOV 03	SHARE DRAFT 38520 TRACE#: 00115720	-4776.10	503545.31
NOV 03	SHARE DRAFT 38537 TRACE#: 00115715	-5607.15	497938.16

- Continued -

RRSB FCCU Subpoena 021336

Date	Transaction Description	Amount	Balance
NOV 03	SHARE DRAFT 38844 TRACE#: 00103800	-150000.00	347938.16
NOV 04	DEBIT CARD DEBIT 000006274119 CASEYS GEN STORE 3370 FARGO ND 11-02-21	-101.73	347836.43
NOV 04	WITHDRAWAL POS 1104 0835 771314 MNRD-FARGO WEST FARGO ND	-91.98	347744.45
NOV 04	DEPOSIT	8591.98	356336.43
NOV 04	SHARE DRAFT 38873 TRACE#: 00113755	-3000.00	353336.43
NOV 04	DEPOSIT	8224.48	361560.91
NOV 04	SHARE DRAFT 38862 TRACE#: 00112230	-401.88	361159.03
NOV 04	SHARE DRAFT 38868 TRACE#: 00113955	-426.88	360732.15
NOV 04	SHARE DRAFT 38790 TRACE#: 00110815	-546.35	360185.80
NOV 04	SHARE DRAFT 38903 TRACE#: 00113780	-747.00	359438.80
NOV 04	SHARE DRAFT 38935 TRACE#: 50500205	-848.46	358590.34
NOV 04	SHARE DRAFT 38940 TRACE#: 50500210	-973.23	357617.11
NOV 04	SHARE DRAFT 38882 TRACE#: 00113845	-3000.00	354617.11
NOV 04	SHARE DRAFT 38869 TRACE#: 00109875	-3902.50	350714.61
NOV 04	SHARE DRAFT 38895 TRACE#: 50500200	-11492.30	339222.31
NOV 04	SHARE DRAFT 38754 TRACE#: 00112325	-16817.55	322404.76
NOV 05	EFT COMMONWEALTH CU APPLECARD GS BANK PAYMENT 110421	-1874.63	320530.13
NOV 05	DEPOSIT	5813.00	326343.13
NOV 05	SHARE DRAFT 38956 TRACE#: 00104445	-32.25	326310.88
NOV 05	SHARE DRAFT 38911 TRACE#: 00109445	-72.93	326237.95
NOV 05	SHARE DRAFT 38927 TRACE#: 00101400	-85.00	326152.95
NOV 05	SHARE DRAFT 38885 TRACE#: 00109270	-142.90	326010.05
NOV 05	SHARE DRAFT 38945 TRACE#: 00104375	-172.51	325837.54
NOV 05	SHARE DRAFT 38924 TRACE#: 00113320	-447.00	325390.54
NOV 05	SHARE DRAFT 38949 TRACE#: 00104440	-735.48	324655.06
NOV 05	SHARE DRAFT 38926 TRACE#: 00108450	-785.75	323869.31
NOV 05	SHARE DRAFT 38936 TRACE#: 00104845	-871.04	322998.27
NOV 05	SHARE DRAFT 38942 TRACE#: 00108445	-1062.73	321935.54
NOV 05	SHARE DRAFT 38943 TRACE#: 00111360	-2016.51	319919.03
NOV 05	SHARE DRAFT 38854 TRACE#: 00107335	-2126.10	317792.93
NOV 05	SHARE DRAFT 38906 TRACE#: 00107345	-2127.00	315665.93
NOV 05	SHARE DRAFT 38938 TRACE#: 00108455	-2426.50	313239.43
NOV 05	SHARE DRAFT 38955 TRACE#: 00104850	-3497.89	309741.54
NOV 05	SHARE DRAFT 38912 TRACE#: 00104895	-5020.16	304721.38
NOV 05	SHARE DRAFT 38875 TRACE#: 00114475	-5208.33	299513.05
NOV 05	SHARE DRAFT 38782 TRACE#: 00107340	-7800.00	291713.05
NOV 05	SHARE DRAFT 38966 TRACE#: 00111300	-11420.84	280292.21
NOV 05	SHARE DRAFT 38950 TRACE#: 00107655	-52191.59	228100.62
NOV 06	DEBIT CARD DEBIT 000015738444 NORTHERN TOOL EQUIP FARGO ND 11-05-21	-75.24	228025.38
NOV 08	DEBIT CARD DEBIT 000009133319 CASEYS GEN STORE 3370 FARGO ND 11-06-21	-104.31	227921.07
NOV 08	EFT ACH Master Square Inc 211108P2 211108	921.91	228842.98
NOV 08	DEPOSIT	11355.04	240198.02
NOV 08	SHARE DRAFT 38923 TRACE#: 00114430	-2687.50	237510.52
NOV 08	WITHDRAWAL	-3005.00	234505.52
NOV 08	SHARE DRAFT 38918 TRACE#: 00101840	-96.75	234408.77
NOV 08	SHARE DRAFT 38913 TRACE#: 00114075	-105.13	234303.64
NOV 08	SHARE DRAFT 38964 TRACE#: 00112850	-107.50	234196.14
NOV 08	SHARE DRAFT 38865 TRACE#: 00100195	-326.88	233869.26
NOV 08	SHARE DRAFT 38894 TRACE#: 00100340	-334.11	233535.15
NOV 08	SHARE DRAFT 38902 TRACE#: 00100465	-475.00	233060.15
NOV 08	SHARE DRAFT 38919 TRACE#: 00110770	-490.35	232569.80
NOV 08	SHARE DRAFT 38959 TRACE#: 00101825	-843.48	231726.32
NOV 08	SHARE DRAFT 38947 TRACE#: 00113945	-943.63	230782.69
NOV 08	SHARE DRAFT 38896 TRACE#: 00106775	-2581.21	228201.48
NOV 08	SHARE DRAFT 38858 TRACE#: 00105355	-10451.47	217750.01
NOV 08	SHARE DRAFT 38785 TRACE#: 00108650	-28108.73	189641.28
NOV 09	EFT GRINNELL MUTUAL Grinnell Mutual PREM PYMT 110921	-154.91	189486.37
NOV 09	DEPOSIT	1000.00	190486.37
NOV 09	DEPOSIT Incoming Wire Transfer-266257462	424259.84	614746.21
NOV 09	WITHDRAWAL Wire Transfer Fee-266257464	-20.00	614726.21

Date	Transaction Description	Amount	Balance
NOV 09	SHARE DRAFT 38898 TRACE#: 00101430	-9.12	614717.09
NOV 09	SHARE DRAFT 38971 TRACE#: 00102545	-17.70	614699.39
NOV 09	SHARE DRAFT 38884 TRACE#: 00112670	-140.00	614559.39
NOV 09	SHARE DRAFT 38931 TRACE#: 00120345	-159.75	614399.64
NOV 09	SHARE DRAFT 38905 TRACE#: 00118770	-293.41	614106.23
NOV 09	SHARE DRAFT 38852 TRACE#: 00115030	-381.52	613724.71
NOV 09	SHARE DRAFT 38901 TRACE#: 00111415	-394.38	613330.33
NOV 09	SHARE DRAFT 38916 TRACE#: 00101380	-424.00	612906.33
NOV 09	SHARE DRAFT 38819 TRACE#: 00100985	-426.00	612480.33
NOV 09	SHARE DRAFT 38904 TRACE#: 00120085	-544.96	611935.37
NOV 09	SHARE DRAFT 38962 TRACE#: 00117760	-545.00	611390.37
NOV 09	SHARE DRAFT 38881 TRACE#: 00117655	-557.37	610833.00
NOV 09	SHARE DRAFT 38917 TRACE#: 00119720	-612.92	610220.08
NOV 09	SHARE DRAFT 38889 TRACE#: 00101485	-771.88	609448.20
NOV 09	SHARE DRAFT 38900 TRACE#: 00114940	-850.00	608598.20
NOV 09	SHARE DRAFT 38910 TRACE#: 00122330	-1023.76	607574.44
NOV 09	SHARE DRAFT 38921 TRACE#: 00124710	-3173.14	604401.30
NOV 09	SHARE DRAFT 38887 TRACE#: 00122335	-3374.55	601026.75
NOV 09	SHARE DRAFT 38963 TRACE#: 00103670	-3559.33	597467.42
NOV 09	SHARE DRAFT 38883 TRACE#: 00106130	-4205.93	593261.49
NOV 09	SHARE DRAFT 38891 TRACE#: 00101190	-5000.00	588261.49
NOV 09	SHARE DRAFT 38874 TRACE#: 00101405	-6166.67	582094.82
NOV 09	SHARE DRAFT 38932 TRACE#: 00122325	-7500.00	574594.82
NOV 09	SHARE DRAFT 38914 TRACE#: 00117750	-17413.29	557181.53
NOV 09	SHARE DRAFT 38951 TRACE#: 00117580	-19350.00	537831.53
NOV 10	DEBIT CARD DEBIT 000015895068 CASEYS GEN STORE 3354 FARGO ND 11-08-21	-31.37	537800.16
NOV 10	DEPOSIT	2014.00	539814.16
NOV 10	SHARE DRAFT 38953 TRACE#: 00110080	-20.00	539794.16
NOV 10	SHARE DRAFT 38907 TRACE#: 00105860	-84.00	539710.16
NOV 10	SHARE DRAFT 38893 TRACE#: 00110845	-110.95	539599.21
NOV 10	SHARE DRAFT 38892 TRACE#: 00110090	-175.00	539424.21
NOV 10	SHARE DRAFT 38867 TRACE#: 00109205	-227.08	539197.13
NOV 10	SHARE DRAFT 38897 TRACE#: 00106030	-673.40	538523.73
NOV 10	SHARE DRAFT 38872 TRACE#: 00113085	-700.00	537823.73
NOV 10	SHARE DRAFT 38954 TRACE#: 00114680	-782.73	537041.00
NOV 10	SHARE DRAFT 38957 TRACE#: 00110490	-1174.16	535866.84
NOV 10	SHARE DRAFT 38928 TRACE#: 00113130	-2970.70	532896.14
NOV 10	SHARE DRAFT 38952 TRACE#: 00115085	-3009.97	529886.17
NOV 10	SHARE DRAFT 38961 TRACE#: 00105335	-4064.03	525822.14
NOV 10	SHARE DRAFT 38920 TRACE#: 00105120	-4108.25	521713.89
NOV 10	SHARE DRAFT 39008 TRACE#: 00114060	-5871.25	515842.64
NOV 12	DEBIT CARD DEBIT 000015317915 CASEYS GEN STORE 3354 FARGO ND 11-10-21	-103.85	515738.79
NOV 12	EFT ACH Master CAPITAL ONE MOBILE PMT211110	-20000.00	495738.79
NOV 12	EFT ACH Master State Auto - InbVENDOR PMT211110	-632.54	495106.25
NOV 12	EFT ACH Master State Auto - InbVENDOR PMT211110	-378.31	494727.94
NOV 12	EFT ACH Master State Auto - InbVENDOR PMT211110	-230.15	494497.79
NOV 12	DEPOSIT	1324.00	495821.79
NOV 12	TRANSFER 2 PER PHONE	-3000.00	492821.79
NOV 12	TRANSFER 2	126231.63	619053.42
NOV 12	SHARE DRAFT 38979 TRACE#: 00108620	-56.52	618996.90
NOV 12	SHARE DRAFT 38973 TRACE#: 00109905	-91.27	618905.63
NOV 12	SHARE DRAFT 38930 TRACE#: 00109805	-670.89	618234.74
NOV 12	SHARE DRAFT 38982 TRACE#: 00108530	-1078.03	617156.71
NOV 12	SHARE DRAFT 38974 TRACE#: 00113410	-1423.86	615732.85
NOV 12	SHARE DRAFT 38984 TRACE#: 00108535	-1519.96	614212.89
NOV 12	SHARE DRAFT 38981 TRACE#: 00108490	-1639.22	612573.67
NOV 12	SHARE DRAFT 38978 TRACE#: 00110365	-4560.33	608013.34
NOV 12	SHARE DRAFT 37610 TRACE#: 00110390	-4894.37	603118.97
NOV 12	SHARE DRAFT 37771 TRACE#: 00110395	-4894.37	598224.60
NOV 12	SHARE DRAFT 38899 TRACE#: 00110460	-21860.59	576364.01

Date	Transaction Description	Amount	Balance
NOV 12	SHARE DRAFT 38803 TRACE#: 00104475	-36094.96	540269.05
NOV 15	DEBIT CARD DEBIT 000012560881 CASEYS GEN STORE 3370 FARGO ND 11-13-21	-94.20	540174.85
NOV 15	EFT ACH Master IRS TREAS 310 CHILDCTC111521	500.00	540674.85
NOV 15	EFT ACH Master CAPITAL ONE MOBILE PMT211112	-5000.00	535674.85
NOV 15	SHARE DRAFT 38977 TRACE#: 00100030	-52.55	535622.30
NOV 15	SHARE DRAFT 38969 TRACE#: 00111475	-100.00	535522.30
NOV 15	SHARE DRAFT 39005 TRACE#: 001114790	-252.00	535270.30
NOV 15	SHARE DRAFT 38946 TRACE#: 001114465	-1140.21	534130.09
NOV 15	SHARE DRAFT 38996 TRACE#: 00107155	-1708.61	532421.48
NOV 15	SHARE DRAFT 38976 TRACE#: 00110620	-2790.50	529630.98
NOV 16	EFT ACH Master Square Inc 211116P2 211116	861.11	530492.09
NOV 16	EFT ACH Master State Auto - InbVENDOR PMT211115	-837.61	529654.48
NOV 16	SHARE DRAFT 39006 TRACE#: 00108805	-197.71	529456.77
NOV 16	WITHDRAWAL POS 1116 1415 280176 MNRD-MOORHEAD MOORHEAD MN	-149.25	529307.52
NOV 16	SHARE DRAFT 39000 TRACE#: 00111380	-81.29	529226.23
NOV 16	SHARE DRAFT 38972 TRACE#: 00100485	-136.48	529089.75
NOV 16	SHARE DRAFT 38859 TRACE#: 00100835	-377.92	528711.83
NOV 16	SHARE DRAFT 39003 TRACE#: 00101895	-471.41	528240.42
NOV 16	SHARE DRAFT 38992 TRACE#: 00127460	-856.80	527383.62
NOV 16	SHARE DRAFT 8965 TRACE#: 00108400	-1006.25	526377.37
NOV 16	SHARE DRAFT 39010 TRACE#: 00115345	-1556.00	524821.37
NOV 16	SHARE DRAFT 38968 TRACE#: 00111385	-1581.91	523239.46
NOV 16	SHARE DRAFT 38958 TRACE#: 00119755	-1680.46	521559.00
NOV 16	SHARE DRAFT 39011 TRACE#: 71800015	-2278.50	519280.50
NOV 16	SHARE DRAFT 38970 TRACE#: 00115325	-2722.99	516557.51
NOV 16	SHARE DRAFT 38997 TRACE#: 00119750	-4624.65	511932.86
NOV 16	SHARE DRAFT 38995 TRACE#: 00119745	-5506.05	506426.81
NOV 16	SHARE DRAFT 38980 TRACE#: 00101710	-11690.52	494736.29
NOV 16	SHARE DRAFT 38991 TRACE#: 00119740	-22977.37	471758.92
NOV 16	SHARE DRAFT 38986 TRACE#: 00117810	-24285.00	447473.92
NOV 16	SHARE DRAFT 38994 TRACE#: 00119760	-28500.00	418973.92
NOV 16	DEPOSIT	1863.80	420837.72
NOV 16	DEPOSIT	500.00	421337.72
NOV 16	DEPOSIT	86.88	421424.60
NOV 17	TRANSFER 2 CORRECTION TO 11/16/21 DEPOSIT, FIXED PER MANAGEMENT	-86.88	421337.72
NOV 17	SHARE DRAFT 38855 TRACE#: 00109760	-2500.00	418837.72
NOV 17	SHARE DRAFT 39004 TRACE#: 00100770	-2521.80	416315.92
NOV 17	SHARE DRAFT 38993 TRACE#: 00112950	-8011.52	408304.40
NOV 17	SHARE DRAFT 38909 TRACE#: 00115030	-8450.24	399854.16
NOV 17	SHARE DRAFT 38998 TRACE#: 00112425	-32880.00	366974.16
NOV 17	SHARE DRAFT 39002 TRACE#: 00104675	-48600.00	318374.16
NOV 17	SHARE DRAFT 39007 TRACE#: 00110140	-59846.50	258527.66
NOV 18	DEBIT CARD DEBIT 000023209434 MARATHON PETRO265439 PELICAN RAPIDMN 11-15-21	-90.00	258437.66
NOV 18	EFT ACH Master CAPITAL ONE MOBILE PMT211117	-20000.00	238437.66
NOV 18	EFT ACH Master CAPITAL ONE MOBILE PMT211117	-10000.00	228437.66
NOV 18	DEPOSIT	266.00	228703.66
NOV 18	SHARE DRAFT 39001 TRACE#: 00104810	-224.23	228479.43
NOV 18	SHARE DRAFT 38989 TRACE#: 00112185	-351.45	228127.98
NOV 18	SHARE DRAFT 38990 TRACE#: 00104745	-8086.52	220041.46
NOV 18	SHARE DRAFT 38988 TRACE#: 00104805	-16167.37	203874.09
NOV 19	EFT ACH Master Square Inc 211119P2 211119	54.57	203928.66
NOV 19	SHARE DRAFT 38967 TRACE#: 00106495	-6810.13	197118.53
NOV 19	DEPOSIT	499.00	197617.53
NOV 20	DEBIT CARD DEBIT 000019689100 CASEYS GEN STORE 3354 FARGO ND 11-18-21	-81.08	197536.45
NOV 22	EFT ACH Master CAPITAL ONE MOBILE PMT211119	-5000.00	192536.45
NOV 22	EFT ACH Master CAPITAL ONE MOBILE PMT211119	-5001.00	187535.45
NOV 22	DEPOSIT	621.00	188156.45
NOV 22	DEPOSIT	624.50	188780.95
NOV 22	DEPOSIT	149.25	188930.20
NOV 22	SHARE DRAFT 38960 TRACE#: 00109825	-2750.00	186180.20

Date	Transaction Description	Amount	Balance
NOV 23	SHARE DRAFT 38880 TRACE#: 00116825	-92.00	186088.20
NOV 23	SHARE DRAFT 38985 TRACE#: 00116430	-236.25	185851.95
NOV 23	SHARE DRAFT 38933 TRACE#: 00101970	-464.48	185387.47
NOV 23	SHARE DRAFT 38939 TRACE#: 00101965	-1612.01	183775.46
NOV 23	SHARE DRAFT 38886 TRACE#: 00101960	-2765.88	181009.58
NOV 23	SHARE DRAFT 38983 TRACE#: 00116425	-11435.00	169574.58
NOV 24	WITHDRAWAL POS 1124 1003 610817 MNRD-FARGO WEST FARGO ND	-330.22	169244.36
NOV 24	DEPOSIT	330.22	169574.58
NOV 26	DEBIT CARD DEBIT 000023888804 CASEYS GEN STORE 3354 FARGO ND 11-24-21	-87.95	169486.63
NOV 26	SHARE DRAFT 39015 TRACE#: 00107605	-1864.50	167622.13
NOV 26	SHARE DRAFT 39014 TRACE#: 00107610	-3902.50	163719.63
NOV 26	SHARE DRAFT 38908 TRACE#: 00113305	-9893.86	153825.77
NOV 29	EFT ACH Master CAPITAL ONE MOBILE PMT211126	-20000.00	133825.77
NOV 29	DEPOSIT	561.75	134387.52
NOV 29	DEPOSIT	166.50	134554.02
NOV 29	DEPOSIT	250.75	134804.77
NOV 29	DEPOSIT	20.00	134824.77
NOV 29	WITHDRAWAL POS 1129 1514 819200 MNRD-MOORHEAD MOORHEAD MN	-188.34	134636.43
NOV 29	DEPOSIT	400.00	135036.43
NOV 29	SHARE DRAFT 39010 TRACE#: 00100785	-1823.42	133213.01
NOV 30	EFT ACH Master Square Inc 211130P2 211130	541.94	133754.95
NOV 30	EFT ACH Master NODAK INSURANCE EFTM DESC	-336.40	133418.55
NOV 30	ID THEFT COVERAGE	-5.00	133413.55
NOV 30	SHARE DRAFT 39009 TRACE#: 00114600	-550.00	132863.55
NOV 30	SHARE DRAFT 39014 TRACE#: 00100975	-750.88	132112.67
NOV 30	SHARE DRAFT 39017 TRACE#: 00111240	-3132.06	128980.61
NOV 30	SHARE DRAFT 39012 TRACE#: 00114420	-8045.00	120935.61
NOV 30	SHARE DRAFT 39011 TRACE#: 00109460	-10310.24	110625.37

ENDING BALANCE

110,625.37

Check Summary
 * = break in check sequence

SD#	Date	Amount
1111	11-01-21	7582.50
8965 *	11-16-21	1006.25
37610 *	11-12-21	4894.37
37771 *	11-12-21	4894.37
38520 *	11-03-21	4776.10
38537 *	11-03-21	5607.15
38701 *	11-02-21	282.60
38722 *	11-02-21	2310.00
38744 *	11-02-21	9893.86
38754 *	11-04-21	16817.55
38782 *	11-05-21	7800.00
38785 *	11-08-21	28108.73
38790 *	11-04-21	546.35
38794 *	11-02-21	100000.00
38803 *	11-12-21	36094.96
38817 *	11-01-21	250.00
38819 *	11-09-21	426.00
38844 *	11-03-21	150000.00
38851 *	11-02-21	4500.00
38852	11-09-21	381.52
38853	11-02-21	210.00
38854	11-05-21	2126.10

Check Summary
 * = break in check sequence

SD#	Date	Amount
38855	11-17-21	2500.00
38858 *	11-08-21	10451.47
38859	11-16-21	377.92
38862 *	11-04-21	401.88
38863	11-03-21	343.93
38865 *	11-08-21	326.88
38867 *	11-10-21	227.08
38868	11-04-21	426.88
38869	11-04-21	3902.50
38870	11-01-21	541.07
38871	11-02-21	4231.39
38872	11-10-21	700.00
38873	11-03-21	3000.00
38874	11-09-21	6166.67
38875	11-05-21	5208.33
38876	11-01-21	2168.25
38877	11-02-21	2073.00
38879 *	11-02-21	180.00
38880	11-23-21	92.00
38881	11-09-21	557.37
38882	11-04-21	3000.00
38883	11-09-21	4205.93

Check Summary

* = break in check sequence

SD#	Date	Amount
38884	11-09-21	140.00
38885	11-05-21	142.90
38886	11-23-21	2765.88
38887	11-09-21	3374.55
38889 *	11-09-21	771.88
38891 *	11-09-21	5000.00
38892	11-10-21	175.00
38893	11-10-21	110.95
38894	11-08-21	334.11
38895	11-04-21	11492.30
38896	11-08-21	2581.21
38897	11-10-21	673.40
38898	11-09-21	9.12
38899	11-12-21	21860.59
38900	11-09-21	850.00
38901	11-09-21	394.38
38902	11-08-21	475.00
38903	11-04-21	747.00
38904	11-09-21	544.96
38905	11-09-21	293.41
38906	11-05-21	2127.00
38907	11-10-21	84.00
38908	11-26-21	9893.86
38909	11-17-21	8450.24
38910	11-09-21	1023.76
38911	11-05-21	72.93
38912	11-05-21	5020.16
38913	11-08-21	105.13
38914	11-09-21	17413.29
38916 *	11-09-21	424.00
38917	11-09-21	612.92
38918	11-08-21	96.75
38919	11-08-21	490.35
38920	11-10-21	4108.25
38921	11-09-21	3173.14
38923 *	11-05-21	2687.50
38924	11-05-21	447.00
38926 *	11-05-21	785.75
38927	11-05-21	85.00
38928	11-10-21	2970.70
38930 *	11-12-21	670.89
38931	11-09-21	159.75
38932	11-09-21	7500.00
38933	11-23-21	464.48
38935 *	11-04-21	848.46
38936	11-05-21	871.04
38938 *	11-05-21	2426.50
38939	11-23-21	1612.01
38940	11-04-21	973.23

Check Summary

* = break in check sequence

SD#	Date	Amount
38942 *	11-05-21	1062.73
38943	11-05-21	2016.51
38944	11-02-21	10000.00
38945	11-05-21	172.51
38946	11-15-21	1140.21
38947	11-08-21	943.63
38948	11-02-21	967.50
38949	11-05-21	735.48
38950	11-05-21	52191.59
38951	11-09-21	19350.00
38952	11-10-21	3009.97
38953	11-10-21	20.00
38954	11-10-21	782.73
38955	11-05-21	3497.89
38956	11-05-21	32.25
38957	11-10-21	1174.16
38958	11-16-21	1680.46
38959	11-08-21	843.48
38960	11-22-21	2750.00
38961	11-10-21	4064.03
38962	11-09-21	545.00
38963	11-09-21	3559.33
38964	11-08-21	107.50
38966 *	11-05-21	11420.84
38967	11-19-21	6810.13
38968	11-16-21	1581.91
38969	11-15-21	100.00
38970	11-16-21	2722.99
38971	11-09-21	17.70
38972	11-16-21	136.48
38973	11-12-21	91.27
38974	11-12-21	1423.86
38976 *	11-15-21	2790.50
38977	11-15-21	52.55
38978	11-12-21	4560.33
38979	11-12-21	56.52
38980	11-16-21	11690.52
38981	11-12-21	1639.22
38982	11-12-21	1078.03
38983	11-23-21	11435.00
38984	11-12-21	1519.96
38985	11-23-21	236.25
38986	11-16-21	24285.00
38988 *	11-18-21	16167.37
38989	11-18-21	351.45
38990	11-18-21	8086.52
38991	11-16-21	22977.37
38992	11-16-21	856.80
38993	11-17-21	8011.52

Check Summary
 * = break in check sequence

SD#	Date	Amount
38994	11-16-21	28500.00
38995	11-16-21	5506.05
38996	11-15-21	1708.61
38997	11-16-21	4624.65
38998	11-17-21	32880.00
39000 *	11-16-21	81.29
39001	11-18-21	224.23
39002	11-17-21	48600.00
39003	11-16-21	471.41
39004	11-17-21	2521.80
39005	11-15-21	252.00
39006	11-15-21	197.71

Check Summary
 * = break in check sequence

SD#	Date	Amount
39007	11-17-21	59846.50
39008	11-10-21	5871.25
39009	11-30-21	550.00
39010	11-16-21	1556.00
39010	11-29-21	1823.42
39011	11-16-21	2278.50
39011	11-30-21	10310.24
39012	11-30-21	8045.00
39014 *	11-26-21	3902.50
39014	11-30-21	750.88
39015	11-26-21	1864.50
39017 *	11-30-21	3132.06

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	0.00	27.00
TOTAL OVERDRAFT FEES WAIVED	0.00	0.00
TOTAL RETURNED ITEM FEES	0.00	0.00
TOTAL RETURNED ITEM FEES WAIVED	0.00	0.00

Deposits, Dividends and Other Credits

Date	Amount
11-01-2021	5712.50
11-01-2021	554345.25
11-02-2021	18705.00
11-02-2021	775.00
11-02-2021	9408.00
11-03-2021	3978.00
11-04-2021	8591.98
11-04-2021	8224.48
11-05-2021	5813.00
11-08-2021	921.91
11-08-2021	11355.04
11-09-2021	1000.00

Deposits, Dividends and Other Credits

Date	Amount
11-09-2021	424259.84
11-10-2021	2014.00
11-12-2021	1324.00
11-12-2021	126231.63
11-15-2021	500.00
11-16-2021	861.11
11-16-2021	1863.80
11-16-2021	500.00
11-16-2021	86.88
11-18-2021	266.00
11-19-2021	54.57
11-19-2021	499.00

Deposits, Dividends and Other Credits

Date	Amount
11-22-2021	621.00
11-22-2021	624.50
11-22-2021	149.25
11-24-2021	330.22
11-29-2021	561.75
11-29-2021	166.50
11-29-2021	250.75
11-29-2021	20.00
11-29-2021	400.00
11-30-2021	541.94

Total Dividends

0 0.00

Total Deposits and Other Credits

34 1190956.90

Withdrawals, Fees and Other Debits

Date	Amount
11-01-2021	-15.00
11-01-2021	-2701.61
11-01-2021	-500.00
11-02-2021	-956.20
11-02-2021	-50005.00
11-02-2021	-2696.50
11-03-2021	-4351.00
11-04-2021	-101.73
11-04-2021	-91.98
11-05-2021	-1874.63

Withdrawals, Fees and Other Debits

Date	Amount
11-06-2021	-75.24
11-08-2021	-104.31
11-08-2021	-3005.00
11-09-2021	-154.91
11-09-2021	-20.00
11-10-2021	-31.37
11-12-2021	-103.85
11-10-2021	-20000.00
11-12-2021	-632.54
11-12-2021	-378.31

Withdrawals, Fees and Other Debits

Date	Amount
11-12-2021	-230.15
11-12-2021	-3000.00
11-15-2021	-94.20
11-12-2021	-5000.00
11-16-2021	-837.61
11-16-2021	-149.25
11-17-2021	-86.88
11-18-2021	-90.00
11-17-2021	-20000.00
11-17-2021	-10000.00

Withdrawals, Fees and Other Debits	
Date	Amount
11-20-2021	-81.08
11-19-2021	-5000.00
11-19-2021	-5001.00

Withdrawals, Fees and Other Debits	
Date	Amount
11-24-2021	-330.22
11-26-2021	-87.95
11-26-2021	-20000.00

Withdrawals, Fees and Other Debits	
Date	Amount
11-29-2021	-188.34
11-30-2021	-336.40
11-30-2021	-5.00

Total Fees	2	-20.00
Total withdrawal and Other Debits	37	-158297.26

MEMBERSHIP SAVINGS ACCT# 3	11-01-21 THRU 11-30-21	PREVIOUS BALANCE 5.00
ENDING BALANCE		5.00

Dividend Summary

Account Number	New Balance	Dividends YTD
1	0.01	0.00
2	110,625.37	0.00
3	5.00	0.00
Total Dividends YTD: \$0.00		

- End of Statement -

PROMISSORY NOTE

Principal	Loan Date	Maturity	Loan No	Call / Coll	Account	Officer	Initials
\$843,168.59	12-08-2021	03-31-2022	51449			***	

References in the boxes above are for Lender's use only and do not limit the applicability of this document to any property. Any item above containing "****" has been omitted due to text length limitations.

Borrower: GENERATIONS ON 1ST, LLC (TIN: [REDACTED] 6148)
1405 1ST AVE N
FARGO, ND 58102

Lender: Red River State Bank
300 2nd Ave West
P.O. Box 25
Halstad, MN 56548

EXHIBIT

5-A

Principal Amount: \$843,168.59

Interest Rate: 4.350%

Date of Note: December 8, 2021

PROMISE TO PAY. GENERATIONS ON 1ST, LLC ("Borrower") promises to pay to Red River State Bank ("Lender"), or order, in lawful money of the United States of America, the principal amount of Eight Hundred Forty-three Thousand One Hundred Sixty-eight & 59/100 Dollars (\$843,168.59), together with interest on the unpaid principal balance from December 8, 2021, calculated as described in the "INTEREST CALCULATION METHOD" paragraph using an interest rate of 4.350% per annum, until paid in full. The interest rate may change under the terms and conditions of the "INTEREST AFTER DEFAULT" section.

PAYMENT. Borrower will pay this loan in one principal payment of \$843,168.59 plus interest on March 31, 2022. This payment due on March 31, 2022, will be for all principal and all accrued interest not yet paid. Unless otherwise agreed or required by applicable law, payments will be applied first to any accrued unpaid interest; then to principal; then to any late charges; and then to any unpaid collection costs. Any accrued interest not paid when due is added to principal and thereafter will accrue interest as principal.

INTEREST CALCULATION METHOD. Interest on this Note is computed on a 365/365 basis; that is, by applying the ratio of the interest rate over the number of days in a year (365 for all years, including leap years), multiplied by the outstanding principal balance, multiplied by the actual number of days the principal balance is outstanding. All interest payable under this Note is computed using this method.

RECEIPT OF PAYMENTS. All payments must be made in U.S. dollars and must be received by Lender at:

Red River State Bank
300 2nd Ave West
P.O. Box 25
Halstad, MN 56548

All payments must be received by Lender consistent with any written payment instructions provided by Lender. If a payment is made consistent with Lender's payment instructions but received after 2:00 PM CST on a business day, Lender will credit Borrower's payment on the next business day.

PREPAYMENT. Borrower may pay without penalty all or a portion of the amount owed earlier than it is due. Early payments will not, unless agreed to by Lender in writing, relieve Borrower of Borrower's obligation to continue to make payments under the payment schedule. Rather, early payments will reduce the principal balance due. Borrower agrees not to send Lender payments marked "paid in full", "without recourse", or similar language. If Borrower sends such a payment, Lender may accept it without losing any of Lender's rights under this Note, and Borrower will remain obligated to pay any further amount owed to Lender. All written communications concerning disputed amounts, including any check or other payment instrument that indicates that the payment constitutes "payment in full" of the amount owed or that is tendered with other conditions or limitations or as full satisfaction of a disputed amount must be mailed or delivered to: Red River State Bank, PO Box 25 Halstad, MN 56548.

LATE CHARGE. If a payment is 11 days or more late, Borrower will be charged 5.000% of the unpaid portion of the regularly scheduled payment or \$7.28, whichever is greater.

INTEREST AFTER DEFAULT. Upon default, including failure to pay upon final maturity, the total sum due under this Note will continue to accrue interest at the interest rate under this Note.

DEFAULT. Each of the following shall constitute an event of default ("Event of Default") under this Note:

Payment Default. Borrower fails to make any payment when due under this Note.

Other Defaults. Borrower fails to comply with or to perform any other term, obligation, covenant or condition contained in this Note or in any of the related documents or to comply with or to perform any term, obligation, covenant or condition contained in any other agreement between Lender and Borrower.

False Statements. Any warranty, representation or statement made or furnished to Lender by Borrower or on Borrower's behalf, or made by Guarantor, or any other guarantor, endorser, surety, or accommodation party, under this Note or the related documents in connection with the obtaining of the loan evidenced by this Note or any security document directly or indirectly securing repayment of this Note is false or misleading in any material respect, either now or at the time made or furnished or becomes false or misleading at any time thereafter.

Death or Insolvency. The dissolution of Borrower (regardless of whether election to continue is made), any member withdraws from Borrower, or any other termination of Borrower's existence as a going business or the death of any member, the insolvency of Borrower, the appointment of a receiver for any part of Borrower's property, any assignment for the benefit of creditors, any type of creditor workout, or the commencement of any proceeding under any bankruptcy or insolvency laws by or against Borrower.

Creditor or Forfeiture Proceedings. Commencement of foreclosure or forfeiture proceedings, whether by judicial proceeding, self-help, repossession or any other method, by any creditor of Borrower or by any governmental agency against any collateral securing the loan. This includes a garnishment of any of Borrower's accounts, including deposit accounts, with Lender. However, this Event of Default shall not apply if there is a good faith dispute by Borrower as to the validity or reasonableness of the claim which is the basis of the creditor or forfeiture proceeding and if Borrower gives Lender written notice of the creditor or forfeiture proceeding and deposits with Lender monies or a surety bond for the creditor or forfeiture proceeding, in an amount determined by Lender, in its sole discretion, as being an adequate reserve or bond for the dispute.

Execution; Attachment. Any execution or attachment is levied against the Collateral, and such execution or attachment is not set aside, discharged or stayed within thirty (30) days after the same is levied.

Change in Zoning or Public Restriction. Any change in any zoning ordinance or regulation or any other public restriction is enacted, adopted or implemented, that limits or defines the uses which may be made of the Collateral such that the present or intended use of the Collateral, as specified in the related documents, would be in violation of such zoning ordinance or regulation or public restriction, as changed.

Default Under Other Lien Documents. A default occurs under any other mortgage, deed of trust or security agreement covering all or any RRSB-GO1st 01446

Loan No: 51449

**PROMISSORY NOTE
(Continued)**

Page 2

portion of the Collateral.

Judgment. Unless adequately covered by insurance in the opinion of Lender, the entry of a final judgment for the payment of money involving more than ten thousand dollars (\$10,000.00) against Borrower and the failure by Borrower to discharge the same, or cause it to be discharged, or bonded off to Lender's satisfaction, within thirty (30) days from the date of the order, decree or process under which or pursuant to which such judgment was entered.

Events Affecting Guarantor. Any of the preceding events occurs with respect to any Guarantor, or any other guarantor, endorser, surety, or accommodation party of any of the indebtedness or any Guarantor, or any other guarantor, endorser, surety, or accommodation party dies or becomes incompetent, or revokes or disputes the validity of, or liability under, any guaranty of the indebtedness evidenced by this Note.

Adverse Change. A material adverse change occurs in Borrower's financial condition, or Lender believes the prospect of payment or performance of this Note is impaired.

Insecurity. Lender in good faith believes itself insecure.

LENDER'S RIGHTS. Upon default, Lender may declare the entire unpaid principal balance under this Note and all accrued unpaid interest immediately due, and then Borrower will pay that amount.

ATTORNEYS' FEES; EXPENSES. Lender may hire or pay someone else to help collect this Note if Borrower does not pay. Borrower will pay Lender that amount. This includes, subject to any limits under applicable law, Lender's reasonable attorneys' fees and Lender's legal expenses, whether or not there is a lawsuit, including reasonable attorneys' fees, expenses for bankruptcy proceedings (including efforts to modify or vacate any automatic stay or injunction), and appeals. If not prohibited by applicable law, Borrower also will pay any court costs, in addition to all other sums provided by law.

JURY WAIVER. Lender and Borrower hereby waive the right to any jury trial in any action, proceeding, or counterclaim brought by either Lender or Borrower against the other.

GOVERNING LAW. This Note will be governed by federal law applicable to Lender and, to the extent not preempted by federal law, the laws of the State of Minnesota without regard to its conflicts of law provisions. This Note has been accepted by Lender in the State of Minnesota.

CHOICE OF VENUE. If there is a lawsuit, Borrower agrees upon Lender's request to submit to the jurisdiction of the courts of Norman County, State of Minnesota.

DISHONORED ITEM FEE. Borrower will pay a fee to Lender of \$28.00 if Borrower makes a payment on Borrower's loan and the check or preauthorized charge with which Borrower pays is later dishonored.

RIGHT OF SETOFF. To the extent permitted by applicable law, Lender reserves a right of setoff in all Borrower's accounts with Lender (whether checking, savings, or some other account). This includes all accounts Borrower holds jointly with someone else and all accounts Borrower may open in the future. However, this does not include any IRA or Keogh accounts, or any trust accounts for which setoff would be prohibited by law. Borrower authorizes Lender, to the extent permitted by applicable law, to charge or setoff all sums owing on the indebtedness against any and all such accounts, and, at Lender's option, to administratively freeze all such accounts to allow Lender to protect Lender's charge and setoff rights provided in this paragraph.

COLLATERAL. Borrower acknowledges this Note is secured by (A) a Mortgage executed by Generations on 1st, LLC in favor of Red River State Bank dated 03/15/2021 with legal description of Parcel # 9582, 9583, & 9580:

Parcel I:

Lot 1 of Ohtness' Subdivision of Lots 12, 13, and 14 in Block 17 of Watertown, Codington County, South Dakota, according to the recorded plat thereof.

Parcel II:

Lot 2 of Ohtness' Subdivision of Lots 12, 13 and 14 in Block 17 of Watertown, AND the North 30 feet of the East 70 feet of Lot 11 in Block 17 of Watertown (commonly referred to as being in the original Plat), Codington County, South Dakota, according to the recorded plat thereof.

Parcel III:

Lot 3 of Ohtness' Subdivision of Lots 12, 13, and 14 in Block 17 of Watertown (commonly referred to as being the Original Plat), Codington County, South Dakota, according to the recorded plat thereof.

Parcel IV:

Lot 4 of Ohtness' Subdivision of Lots 12, 13, and 14 in Block 17 of Watertown (commonly referred to as being the Original Plat), Codington County, South Dakota, according to the recorded plat thereof.

Parcel V:

Lot 11, except the North 30 Feet of the East 70 Feet thereof, in Block 17, of the plat Entitled: "Watertown" Codington County, South Dakota, according to the recorded plat thereof

AND

(B) a Mortgage executed by Craig Holdings, LLC in favor of Red River State Bank dated 10/14/2021 with legal description of: GENERATIONS ON 1ST ADDITION TO THE CITY OF WATERTOWN, CODINGTON COUNTY, SOUTH DAKOTA

FINANCIAL STATEMENTS. Borrower agrees to provide Lender with such financial statements and other related information at such frequencies and in such detail as Lender may reasonably request.

SUCCESSOR INTERESTS. The terms of this Note shall be binding upon Borrower, and upon Borrower's heirs, personal representatives, successors and assigns, and shall inure to the benefit of Lender and its successors and assigns.

NOTIFY US OF INACCURATE INFORMATION WE REPORT TO CONSUMER REPORTING AGENCIES. Borrower may notify Lender if Lender reports any inaccurate information about Borrower's account(s) to a consumer reporting agency. Borrower's written notice describing the specific inaccuracy(ies) should be sent to Lender at the following address: Red River State Bank PO Box 25 Halstad, MN 56548.

GENERAL PROVISIONS. If any part of this Note cannot be enforced, this fact will not affect the rest of the Note. Lender may delay or forgo enforcing any of its rights or remedies under this Note without losing them. In addition, Lender shall have all the rights and remedies provided in the related documents or available at law, in equity, or otherwise. Except as may be prohibited by applicable law, all of Lender's rights and remedies shall be cumulative and may be exercised singularly or concurrently. Election by Lender to pursue any remedy shall not exclude pursuit of any other remedy, and an election to make expenditures or to take action to perform an obligation of Borrower shall not affect Lender's right to declare a default and to exercise its rights and remedies. Borrower and any other person who signs, guarantees or endorses this Note, to the extent allowed by law, waive presentation, demand for payment, and notice of dishonor. Upon any change in the terms of this Note, and unless otherwise expressly stated in writing, no party who signs this Note, whether as maker, guarantor, accommodation maker or endorser, shall be liable to Lender for any amount due under this Note.

RRSB GO1st 01447

Loan No: 51449

PROMISSORY NOTE

(Continued)

Page 3

released from liability. All such parties agree that Lender may renew or extend (repeatedly and for any length of time) this loan or release any party or guarantor or collateral; or impair, fail to realize upon or perfect Lender's security interest in the collateral; and take any other action deemed necessary by Lender without the consent of or notice to anyone. All such parties also agree that Lender may modify this loan without the consent of or notice to anyone other than the party with whom the modification is made. The obligations under this Note are joint and several.

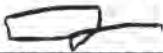
SECTION DISCLOSURE. To the extent not preempted by federal law, this loan is made under Minnesota Statutes, Section 47.59.

PRIOR TO SIGNING THIS NOTE, BORROWER READ AND UNDERSTOOD ALL THE PROVISIONS OF THIS NOTE. BORROWER AGREES TO THE TERMS OF THE NOTE.

BORROWER ACKNOWLEDGES RECEIPT OF A COMPLETED COPY OF THIS PROMISSORY NOTE.

BORROWER:

GENERATIONS ON 1ST, LLC

By: 
Signed: Dec 08, 2021
0:11 PM UTC
JESSE ROBERT CRAIG, MANAGING MEMBER of
GENERATIONS ON 1ST, LLC

LENDER:

RED RIVER STATE BANK

X 
Signed: Dec 08, 2021
3:36 PM UTC
CHARLES AARESTAD, Vice President

DISBURSEMENT REQUEST AND AUTHORIZATION

Principal \$843,168.59	Loan Date 12-08-2021	Maturity 03-31-2022	Loan No 51449	Call / Coll	Account	Officer ***	Initials
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References in the boxes above are for Lender's use only and do not limit the applicability of this document to any particular loan or item.
Any item above containing "****" has been omitted due to text length limitations.

Borrower: GENERATIONS ON 1ST, LLC (TIN: [REDACTED] 6148)
1405 1ST AVE N
FARGO, ND 58102

Lender: Red River State Bank
300 2nd Ave West
P.O. Box 25
Halstad, MN 56548

EXHIBIT

5-B

LOAN TYPE. This is a Fixed Rate (4.350%) Nondisclosable Loan to a Limited Liability Company for \$843,168.59 due on March 31, 2022.

PRIMARY PURPOSE OF LOAN. The primary purpose of this loan is for:

- Maintenance of Borrower's Primary Residence.
- Personal, Family or Household Purposes or Personal Investment.
- Agricultural Purposes.
- Business Purposes.

SPECIFIC PURPOSE. The specific purpose of this loan is: Multi Family Home Construction Project Draw 15.

REAL ESTATE DOCUMENTS. If any party to this transaction is granting a security interest in any real property to Lender and Borrower is not also a party to the real estate document or documents (the "Real Estate Documents") granting such security interest, Borrower agrees to perform and comply with the Real Estate Documents just as if Borrower has signed as a direct and original party to the Real Estate Documents. This means Borrower agrees to all the representations and warranties made in the Real Estate Documents. In addition, Borrower agrees to perform and comply strictly with all the terms, obligations and covenants to be performed by either Borrower or any Grantor or Trustor, or both, as those words are defined in the Real Estate Documents. Lender need not tell Borrower about any action or inaction Lender takes in connection with the Real Estate Documents. Borrower assumes the responsibility for being and keeping informed about the property. Borrower also waives any defenses that may arise because of any action or inaction of Lender, including without limitation any failure of Lender to realize upon the property, or any delay by Lender in realizing upon the property.

DISBURSEMENT INSTRUCTIONS. Borrower understands that no loan proceeds will be disbursed until all of Lender's conditions for making the loan have been satisfied. Please disburse the loan proceeds of \$843,168.59 as follows:

Amount paid to others on Borrower's behalf:	\$843,168.59
\$843,168.59 to Craig Development LLC for Construction Draws and Construction Management Fees	

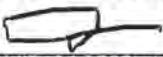
Note Principal:	\$843,168.59
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NOTICE OF RIGHT TO DISCONTINUE ESCROW. If Borrower's mortgage loan involves an escrow account for taxes and homeowner's insurance, Borrower may have the right in five years to discontinue the account and pay Borrower's own taxes and homeowner's insurance. IF Borrower is eligible to discontinue the escrow account, Borrower will be notified in five years.

FINANCIAL CONDITION. BY SIGNING THIS AUTHORIZATION, BORROWER REPRESENTS AND WARRANTS TO LENDER THAT THE INFORMATION PROVIDED ABOVE IS TRUE AND CORRECT AND THAT THERE HAS BEEN NO MATERIAL ADVERSE CHANGE IN BORROWER'S FINANCIAL CONDITION AS DISCLOSED IN BORROWER'S MOST RECENT FINANCIAL STATEMENT TO LENDER. THIS AUTHORIZATION IS DATED DECEMBER 8, 2021.

BORROWER:

GENERATIONS ON 1ST, LLC

By: 
JESSE ROBERT CRAIG, MANAGING MEMBER of
GENERATIONS ON 1ST, LLC

Signed
Dec 08, 2021
8:12 PM UTC

Date 12/9/2021
 Sender ABA # 5199
 Bank Name Red River State Bank

Customer
 Non-Customer -- Check with Lori DeLong

5-C

ORIGINATOR INFORMATION

Name Generations on 1st LLC ✓
 Street Address 1405 1st Ave N ✓
 City, State, Zip Fargo, ND 58102 ✓
 Account Number 51449

Originating Loan Officer Signature 

WIRE THROUGH

Bank Name First Community Credit Union ✓
 ABA Number 8693 ✓
 Dollar Amount \$843,168.59 ✓

BENEFICIARY INFORMATION

For Credit To Craig Properties LLC ✓
 Street Address 1405 1st Ave N ✓
 City, State, Zip Fargo, ND 58102 ✓
 Account Number 46957. ✓

For Further Credit To _____

Account Number _____

 OFAC Verified - by UBB

IN-PERSON REQUEST: Known Customer Identity Verified Internal Business Purpose
 Verified Wire Transfer agreement on file: Yes / No Initial: _____

CUSTOMER SIGNATURE _____

NOT IN- PERSON REQUEST:
 Wire Instructions on File
 Yes NO -- Written instructions from customer attached
 Instructions received by:
 Telephone Initial: LAM Email Request (attached) Initial: _____
 Fax request (attached) Initial: _____ Mail request (attached) Initial: _____
 Call Back Verification details:
 Date: 12-9-21 Time: 8:48 AM
 Who performed callback: Lori M Identity verified Authority verified
 Customer/Authorized Rep spoke with: Jesse Craig Identity verified Authority verified
 Phone Number called to verify: 701-371-9887

If not loan source funds, wire transfer agreement on file? YES/NO

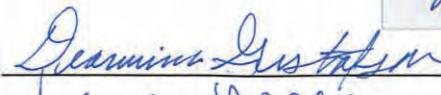
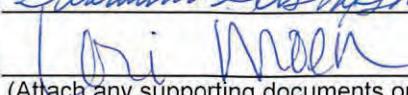
SOURCE OF FUNDS

Wire Transfer Amount US \$ 843,168.59 ✓
 Wire Transfer Fee \$ 0.00

EBA OK?

dg Initials

Cash
 Check
 Deposit Acct
 Loan
 General Ledger

UBB DESK SIGNATURE WIRE APPROVAL OFFICER 

CV

(Attach any supporting documents on reverse side.) RRSB GO1st 04848

Outgoing Domestic

Account Number: 1534

Transaction Date: 12/B/2021

CV

Business - unction { 63 } 00CRTy

TpSe/\$ubTpSe { 61510C1000

Amount { 62000C , 943.1 } 95B

daiWh itv Rasv

dy

y eceiker Fan7 { 63400C

AFA

9 } B8

Fan7 Name

- irst Rommunity RU

Originating Fan7 { 65100C

IWRoW DDA Account Number

IWentifier 1534

Name y eWY iker \$tate Fan7 HalstaW

AWWress 1 300 2nWAke h est

AWWress 2 dO Fox 25

AWWress 3 HalstaWMN 5 } 549 { 0025

Originator { 65000C

IWRoW DDA Account Number

IWentifier 51BB

Name GENEy ATION\$ ON 1\$T LLR

AWWress 1 1405 1\$T AVE N

AWWress 2 - Ay GO. ND 59102

AWWress 3

Feneficiarp { 64200C

IWRoW DDA Account Number

IWentifier

Name Ry AIG dy OdEy TIE\$ LLR

AWWress 1 1405 1\$T AVE N

AWWress 2 - Ay GO. ND 59102

AWWress 3

- ile Attacments No Attacments

Transaction DescriStion GENEy ATION\$ ON 1\$T LLR

Notes

No OFAC Violation

CreateWFp DGustaf82

Date CreateW 12/B/2021 9:59:10 AM

Awaiting Verification

- irst VieweWFp DGustaf82

Date - irst VieweW 12/B/2021 9:59:10 AM

Last VieweWFp DGustaf82

Date Last VieweW 12/B/2021 9:59:10 AM



ADDRESS SERVICE REQUESTED

Our auditors, Brady Martz & Associates, are performing an audit of the Credit Union. Please review your share and loan balances. If you feel there are discrepancies, contact: Brady, Martz & Associates at PO Box 848, Minot, ND 58702 or 701-852-0196.

CRAIG PROPERTIES LLC
1405 1ST AVE N
FARGO, ND 58102

Account Summary

Account Description	Beginning Balance	Ending Balance	Account Description	Beginning Balance	Ending Balance
1 PRIME SHARES	0.01	0.01	2 BUSINESS REWARDS	110,625.37	3,290.03
3 MEMBERSHIP SAVINGS	5.00	5.00			

Account Detail

PRIME SHARES ACCT# 1 12-01-21 THRU 12-31-21 PREVIOUS BALANCE 0.01

ENDING BALANCE 0.01

BUSINESS REWARDS ACCT# 2 12-01-21 THRU 12-31-21 PREVIOUS BALANCE 110,625.37

Date	Transaction Description	Amount	Balance
DEC 01	DEBIT CARD DEBIT 000006916539 CASEYS GEN STORE 3354 FARGO ND 11-29-21	-77.36	110548.01
DEC 01	SERVICE CHARGE CRAIG PROPERTIES LLC. TOTAL NON COMPENSABLE CHARGE	-15.00	110533.01
DEC 01	EFT ACH Master STARCAPITAL Monthlypmt211130	-2701.61	107831.40
DEC 01	EFT FOREMOST FOREMOST EPM PYMT 120121	-156.28	107675.12
DEC 01	EFT ACH Master CAPITAL ONE MOBILE PMT211130	-15000.00	92675.12
DEC 01	EFT COMMONWEALTH CU APPLECARD GS BANK PAYMENT 113021	-3052.97	89622.15
DEC 01	DEPOSIT	11384.08	101006.23
DEC 01	SHARE DRAFT 38915 TRACE#: 00111970	-100.00	100906.23
DEC 01	SHARE DRAFT 39013 TRACE#: 00111975	-1630.00	99276.23
DEC 01	SHARE DRAFT 37802 TRACE#: 00115705	-2455.15	96821.08
DEC 01	SHARE DRAFT 39016 TRACE#: 00103770	-4500.00	92321.08
DEC 01	SHARE DRAFT 1111 TRACE#: 71500110	-10811.00	81510.08
DEC 01	SHARE DRAFT 38975 TRACE#: 00107965	-33933.53	47576.55
DEC 02	EFT ACH Master CRAIG PROPERTIESRENT 211202	22325.00	69901.55
DEC 02	EFT ACH Master BCBSNDPREMIUM EDI PYMNTS	-956.20	68945.35
DEC 02	DEPOSIT	7467.00	76412.35
DEC 02	SHARE DRAFT 39054 TRACE#: 00308955	-144.00	76268.35
DEC 02	SHARE DRAFT 39059 TRACE#: 00306935	-338.25	75930.10
DEC 02	SHARE DRAFT 1111 TRACE#: 71000085	-535.00	75395.10
DEC 02	SHARE DRAFT 39023 TRACE#: 00313270	-661.50	74733.60
DEC 02	SHARE DRAFT 39055 TRACE#: 71800005	-2339.75	72393.85
DEC 02	SHARE DRAFT 39020 TRACE#: 00307705	-4231.39	68162.46
DEC 03	WITHDRAWAL TRANSFER FROM CP TO SYDNEY	-2000.00	66162.46
DEC 03	DEPOSIT	3245.00	69407.46
DEC 03	SHARE DRAFT 39012 TRACE#: 00103920	-156.28	69251.18
DEC 03	SHARE DRAFT 39073 TRACE#: 00103505	-432.00	68819.18
DEC 03	SHARE DRAFT 38922 TRACE#: 00108750	-1200.00	67619.18
DEC 03	SHARE DRAFT 39019 TRACE#: 00103390	-12504.88	55114.30
DEC 05	DEBIT CARD DEBIT 000019813643 CASEYS GEN STORE 3354 FARGO ND 12-03-21	-86.03	55028.27
DEC 06	EFT ACH Master Square Inc 211206P2 211206	759.79	55788.06
DEC 06	SHARE DRAFT 39064 TRACE#: 00103360	-54.00	55734.06

Date	Transaction Description	Amount	Balance
DEC 06	SHARE DRAFT 39062 TRACE#: 00103365	-850.00	54884.06
DEC 06	DEPOSIT	20340.00	75224.06
DEC 06	SHARE DRAFT 39108 TRACE#: 00110950	-2000.00	73224.06
DEC 06	SHARE DRAFT 39101 TRACE#: 00106385	-4743.31	68480.75
DEC 07	EFT ACH Master Square Inc 211207P2 211207	557.14	69037.89
DEC 07	EFT ACH Master CAPITAL ONE MOBILE PMT211205	-5000.00	64037.89
DEC 07	WITHDRAWAL POS 1207 1104 161477 MNRD-FARGO WEST FARGO ND	-200.98	63836.91
DEC 07	DEPOSIT	3528.14	67365.05
DEC 07	DEPOSIT	816.00	68181.05
DEC 07	SHARE DRAFT 1111 TRACE#: 71500010	-81.00	68100.05
DEC 07	SHARE DRAFT 39013 TRACE#: 00101560	-142.50	67957.55
DEC 07	SHARE DRAFT 39018 TRACE#: 00118020	-476.88	67480.67
DEC 07	SHARE DRAFT 39076 TRACE#: 00117785	-662.50	66818.17
DEC 07	SHARE DRAFT 39089 TRACE#: 00113630	-785.75	66032.42
DEC 07	SHARE DRAFT 39100 TRACE#: 00113640	-1062.73	64969.69
DEC 07	SHARE DRAFT 39099 TRACE#: 00113645	-1078.03	63891.66
DEC 07	SHARE DRAFT 39098 TRACE#: 00113625	-1519.96	62371.70
DEC 07	SHARE DRAFT 39096 TRACE#: 00113635	-2426.50	59945.20
DEC 08	EFT ACH Master Square Inc 211208P2 211208	2069.53	62014.73
DEC 08	SHARE DRAFT 39022 TRACE#: 00115450	-3000.00	59014.73
DEC 08	SHARE DRAFT 39079 TRACE#: 00115605	-5208.33	53806.40
DEC 09	DEBIT CARD DEBIT 000006674397 CASEYS GEN STORE 3354 FARGO ND 12-07-21	-94.26	53712.14
DEC 09	EFT GRINNELL MUTUAL Grinnell Mutual PREM PYMT 120921	-154.91	53557.23
DEC 09	DEPOSIT Incoming Wire Transfer-269685763	843168.59	896725.82
DEC 09	WITHDRAWAL Wire Transfer Fee-269685765	-20.00	896705.82
DEC 09	DEPOSIT	775.00	897480.82
DEC 09	DEPOSIT	1000.00	898480.82
DEC 09	DEPOSIT	1396.00	899876.82
DEC 09	WITHDRAWAL	-5.00	899871.82
DEC 09	GENERAL LEDGER PASS THROUGH FOR CC#000781184 CORRECTION TO CC WAS MENT TO BE WITHDRAWL NOT CASH CH	-3000.00	896871.82
DEC 09	SHARE DRAFT 39046 TRACE#: 00107155	-90.00	896781.82
DEC 09	SHARE DRAFT 39038 TRACE#: 00107995	-100.26	896681.56
DEC 09	SHARE DRAFT 39115 TRACE#: 00101840	-568.75	896112.81
DEC 09	SHARE DRAFT 39141 TRACE#: 00103375	-750.00	895362.81
DEC 09	SHARE DRAFT 39102 TRACE#: 00103430	-829.56	894533.25
DEC 09	SHARE DRAFT 39153 TRACE#: 00103365	-1148.70	893384.55
DEC 09	SHARE DRAFT 38999 TRACE#: 00107140	-1231.63	892152.92
DEC 09	SHARE DRAFT 39075 TRACE#: 00109075	-6166.67	885986.25
DEC 09	WITHDRAWAL POS 1209 1813 258150 MNRD-MOORHEAD MOORHEAD MN	-107.35	885878.90
DEC 10	EFT ACH Master Square Inc 211210P2 211210	1197.76	887076.66
DEC 10	EFT ACH Master CAPITAL ONE MOBILE PMT211209	-20000.00	867076.66
DEC 10	WITHDRAWAL POS 1210 1030 285080 LOWE.S #1650 FARGO ND	-96.71	866979.95
DEC 10	DEPOSIT POS 1210 1040 285345 MNRD-FARGO WEST FARGO ND	128.99	867108.94
DEC 10	WITHDRAWAL POS 1210 1223 289561 MAC.S FARGO FARGO ND	-70.42	867038.52
DEC 10	SHARE DRAFT 39106 TRACE#: 00109490	-49.54	866988.98
DEC 10	SHARE DRAFT 39042 TRACE#: 00113485	-87.69	866901.29
DEC 10	SHARE DRAFT 39050 TRACE#: 00111085	-306.47	866594.82
DEC 10	SHARE DRAFT 39107 TRACE#: 00109080	-307.10	866287.72
DEC 10	SHARE DRAFT 39060 TRACE#: 00112020	-669.76	865617.96
DEC 10	SHARE DRAFT 39052 TRACE#: 00110390	-725.93	864892.03
DEC 10	SHARE DRAFT 39058 TRACE#: 00112015	-799.93	864092.10
DEC 10	SHARE DRAFT 1111 TRACE#: 51700020	-833.46	863258.64
DEC 10	SHARE DRAFT 1111 TRACE#: 51700015	-973.23	862285.41
DEC 10	SHARE DRAFT 39067 TRACE#: 00113980	-1023.76	861261.65
DEC 10	SHARE DRAFT 39111 TRACE#: 00113870	-2000.00	859261.65
DEC 10	SHARE DRAFT 39035 TRACE#: 00107645	-2581.21	856680.44
DEC 10	SHARE DRAFT 39085 TRACE#: 00114125	-3173.14	853507.30
DEC 10	SHARE DRAFT 39068 TRACE#: 00113985	-3374.55	850132.75
DEC 10	SHARE DRAFT 39080 TRACE#: 00104370	-3958.46	846174.29

Date	Transaction Description	Amount	Balance
DEC 10	SHARE DRAFT 39033 TRACE#: 00109720	-5000.00	841174.29
DEC 10	SHARE DRAFT 39158 TRACE#: 00113875	-5871.25	835303.04
DEC 10	SHARE DRAFT 39066 TRACE#: 00113990	-7500.00	827803.04
DEC 10	SHARE DRAFT 1111 TRACE#: 51700010	-11492.30	816310.74
DEC 10	SHARE DRAFT 39016 TRACE#: 00114605	-150000.00	666310.74
DEC 11	TRANSFER 2 99 BANK FORWARD J STREET PROPERTIES	200000.00	866310.74
DEC 12	DEBIT CARD DEBIT 000023314785 SQUARESPACE INC. NEW YORK NY 12-11-21	-20.00	866290.74
DEC 12	DEBIT CARD DEBIT 000015440206 CASEYS GEN STORE 3354 FARGO ND 12-10-21	-93.67	866197.07
DEC 13	EFT ACH Master State Auto - InbVENDOR PMT211210	-632.54	865564.53
DEC 13	EFT ACH Master State Auto - InbVENDOR PMT211210	-378.30	865186.23
DEC 13	EFT ACH Master State Auto - InbVENDOR PMT211210	-355.15	864831.08
DEC 13	DEPOSIT	2403.00	867234.08
DEC 13	DEPOSIT	725.00	867959.08
DEC 13	WITHDRAWAL-CASH	-200.00	867759.08
DEC 13	SHARE DRAFT 39029 TRACE#: 00110570	-80.75	867678.33
DEC 13	SHARE DRAFT 39031 TRACE#: 00104605	-110.95	867567.38
DEC 13	SHARE DRAFT 39045 TRACE#: 00100410	-135.00	867432.38
DEC 13	SHARE DRAFT 39154 TRACE#: 00104685	-751.00	866681.38
DEC 13	SHARE DRAFT 39155 TRACE#: 00104675	-1003.61	865677.77
DEC 13	SHARE DRAFT 39044 TRACE#: 00110190	-1034.86	864642.91
DEC 13	SHARE DRAFT 39114 TRACE#: 00106620	-1639.22	863003.69
DEC 13	SHARE DRAFT 39116 TRACE#: 00104545	-3497.89	859505.80
DEC 13	SHARE DRAFT 39070 TRACE#: 00104680	-4108.25	855397.55
DEC 13	SHARE DRAFT 39103 TRACE#: 00104550	-22953.62	832443.93
DEC 14	EFT ACH Master State Auto - InbVENDOR PMT211213	-837.61	831606.32
DEC 14	SHARE DRAFT 39091 TRACE#: 00101845	-5.66	831600.66
DEC 14	SHARE DRAFT 39119 TRACE#: 00113750	-140.00	831460.66
DEC 14	SHARE DRAFT 39043 TRACE#: 00103630	-144.00	831316.66
DEC 14	SHARE DRAFT 39105 TRACE#: 00102155	-225.00	831091.66
DEC 14	SHARE DRAFT 39040 TRACE#: 00108850	-394.38	830697.28
DEC 14	SHARE DRAFT 39049 TRACE#: 00121180	-560.46	830136.82
DEC 14	SHARE DRAFT 39041 TRACE#: 00101275	-600.00	829536.82
DEC 14	SHARE DRAFT 39140 TRACE#: 00115685	-612.72	828924.10
DEC 14	SHARE DRAFT 39030 TRACE#: 00101980	-767.81	828156.29
DEC 14	SHARE DRAFT 39117 TRACE#: 00104965	-843.48	827312.81
DEC 14	SHARE DRAFT 39074 TRACE#: 00113975	-850.00	826462.81
DEC 14	SHARE DRAFT 39053 TRACE#: 00103050	-1000.00	825462.81
DEC 14	SHARE DRAFT 39118 TRACE#: 00111590	-1092.00	824370.81
DEC 14	SHARE DRAFT 39109 TRACE#: 00124005	-1423.86	822946.95
DEC 14	SHARE DRAFT 39129 TRACE#: 00122220	-1432.16	821514.79
DEC 14	SHARE DRAFT 39143 TRACE#: 00200565	-1781.00	819733.79
DEC 14	SHARE DRAFT 39061 TRACE#: 00122005	-1913.11	817820.68
DEC 14	SHARE DRAFT 39090 TRACE#: 00120335	-2970.70	814849.98
DEC 14	SHARE DRAFT 39094 TRACE#: 00114955	-3886.35	810963.63
DEC 14	SHARE DRAFT 39134 TRACE#: 00102215	-4465.55	806498.08
DEC 14	SHARE DRAFT 39110 TRACE#: 00119140	-5000.00	801498.08
DEC 14	SHARE DRAFT 39167 TRACE#: 00113755	-5371.60	796126.48
DEC 14	SHARE DRAFT 39160 TRACE#: 00120330	-6000.00	790126.48
DEC 14	SHARE DRAFT 39048 TRACE#: 00123500	-6143.50	783982.98
DEC 14	SHARE DRAFT 39125 TRACE#: 00125240	-8223.00	775759.98
DEC 14	SHARE DRAFT 39082 TRACE#: 00114960	-11690.52	764069.46
DEC 14	SHARE DRAFT 39135 TRACE#: 00124795	-13850.00	750219.46
DEC 14	SHARE DRAFT 39132 TRACE#: 00125200	-32171.50	718047.96
DEC 15	DEBIT CARD DEBIT 000023997788 HOLIDAY STATIONS 0124 FARGO ND 12-14-21	-38.62	718009.34
DEC 15	EFT ACH Master IRS TREAS 310 CHILDCTC121521	500.00	718509.34
DEC 15	SHARE DRAFT 39028 TRACE#: 00110830	-30.00	718479.34
DEC 15	SHARE DRAFT 39137 TRACE#: 00100590	-54.80	718424.54
DEC 15	SHARE DRAFT 39034 TRACE#: 00110230	-116.00	718308.54
DEC 15	SHARE DRAFT 39150 TRACE#: 00107455	-141.63	718166.91
DEC 15	SHARE DRAFT 39157 TRACE#: 00104255	-183.18	717983.73

Date	Transaction Description	Amount	Balance
DEC 15	SHARE DRAFT 39072 TRACE#: 00101840	-460.00	717523.73
DEC 15	SHARE DRAFT 39021 TRACE#: 00104920	-1039.78	716483.95
DEC 15	SHARE DRAFT 39142 TRACE#: 00104530	-1735.00	714748.95
DEC 15	SHARE DRAFT 39032 TRACE#: 00112230	-1964.08	712784.87
DEC 15	SHARE DRAFT 39178 TRACE#: 71800030	-2180.50	710604.37
DEC 15	SHARE DRAFT 39138 TRACE#: 00112315	-2687.50	707916.87
DEC 15	SHARE DRAFT 39024 TRACE#: 00101315	-3766.96	704149.91
DEC 15	SHARE DRAFT 39159 TRACE#: 00104400	-4405.20	699744.71
DEC 15	SHARE DRAFT 39123 TRACE#: 00110400	-4977.00	694767.71
DEC 15	SHARE DRAFT 39145 TRACE#: 00110930	-6600.00	688167.71
DEC 15	SHARE DRAFT 39078 TRACE#: 00113725	-8450.24	679717.47
DEC 15	SHARE DRAFT 39081 TRACE#: 00110890	-11226.28	668491.19
DEC 15	SHARE DRAFT 39130 TRACE#: 00110840	-28500.00	639991.19
DEC 15	SHARE DRAFT 39131 TRACE#: 00116625	-89000.00	550991.19
DEC 15	SHARE DRAFT 39128 TRACE#: 00110835	-156725.40	394265.79
DEC 16	SHARE DRAFT 39104 TRACE#: 00112105	-92.00	394173.79
DEC 16	SHARE DRAFT 39057 TRACE#: 00104555	-887.48	393286.31
DEC 16	SHARE DRAFT 39180 TRACE#: 00107050	-1588.00	391698.31
DEC 16	SHARE DRAFT 39051 TRACE#: 00104560	-1660.94	390037.37
DEC 16	SHARE DRAFT 39026 TRACE#: 00109600	-3100.51	386936.86
DEC 16	SHARE DRAFT 39086 TRACE#: 00110225	-3350.00	383586.86
DEC 16	SHARE DRAFT 39017 TRACE#: 00103775	-13587.54	369999.32
DEC 16	SHARE DRAFT 39171 TRACE#: 00113505	-23160.00	346839.32
DEC 16	SHARE DRAFT 39122 TRACE#: 00108770	-58995.45	287843.87
DEC 17	DEPOSIT CHK#1067 MEADOWLARK CAP UNION STATE BANK	37389.09	325232.96
DEC 17	WITHDRAWAL TRANSFER FROM CP TO SYDNEY	-500.00	324732.96
DEC 17	DEPOSIT	1301.35	326034.31
DEC 17	WITHDRAWAL POS 1217 1337 598326 LOWE.S #1650 FARGO ND	-321.43	325712.88
DEC 17	SHARE DRAFT 39175 TRACE#: 00107875	-56.52	325656.36
DEC 17	SHARE DRAFT 39121 TRACE#: 00107990	-136.48	325519.88
DEC 17	SHARE DRAFT 39181 TRACE#: 00102735	-559.50	324960.38
DEC 17	SHARE DRAFT 39169 TRACE#: 00102580	-1823.42	323136.96
DEC 17	SHARE DRAFT 39133 TRACE#: 00108760	-4005.83	319131.13
DEC 17	SHARE DRAFT 39124 TRACE#: 00108355	-28921.03	290210.10
DEC 19	DEBIT CARD DEBIT 000019963973 CASEYS GEN STORE 3354 FARGO ND 12-17-21	-84.90	290125.20
DEC 20	EFT ACH Master Square Inc 211220P2 211220	719.26	290844.46
DEC 20	SHARE DRAFT 39027 TRACE#: 00111100	-60.00	290784.46
DEC 20	DEPOSIT BUSINESS DEPOSIT	40000.00	330784.46
DEC 20	SHARE DRAFT 39126 TRACE#: 00111965	-366.36	330418.10
DEC 20	SHARE DRAFT 39097 TRACE#: 00104180	-464.48	329953.62
DEC 20	SHARE DRAFT 39084 TRACE#: 00104175	-1612.01	328341.61
DEC 20	SHARE DRAFT 39095 TRACE#: 00104170	-2765.88	325575.73
DEC 20	SHARE DRAFT 39147 TRACE#: 00112910	-3600.00	321975.73
DEC 20	SHARE DRAFT 38987 TRACE#: 00104045	-27763.32	294212.41
DEC 20	DEBIT CARD DEBIT 000012237187 MARATHON PETRO265439 PELICAN RAPIDMN 12-19-21	-88.79	294123.62
DEC 21	EFT ACH Master Square Inc 211221P2 211221	506.47	294630.09
DEC 21	WITHDRAWAL POS 1221 1610 779606 CASEYS GE 1901 FARGO ND	-75.00	294555.09
DEC 21	SHARE DRAFT 39127 TRACE#: 00101785	-6430.50	288124.59
DEC 21	SHARE DRAFT 39148 TRACE#: 00112105	-11051.00	277073.59
DEC 21	SHARE DRAFT 39182 TRACE#: 00120510	-37389.09	239684.50
DEC 21	SHARE DRAFT 39164 TRACE#: 00114215	-38859.72	200824.78
DEC 21	SHARE DRAFT 39161 TRACE#: 00112885	-138609.77	62215.01
DEC 22	DEPOSIT LAUNDRY COIN 12/22/2021 815	792.25	63007.26
DEC 22	DEPOSIT	700.00	63707.26
DEC 22	SHARE DRAFT 39156 TRACE#: 00112305	-355.00	63352.26
DEC 22	SHARE DRAFT 39087 TRACE#: 00106635	-2127.00	61225.26
DEC 22	SHARE DRAFT 39162 TRACE#: 00106640	-30000.00	31225.26
DEC 23	TRANSFER 2	106395.23	137620.49
DEC 23	SHARE DRAFT 39179 TRACE#: 00110255	-260.00	137360.49
DEC 23	SHARE DRAFT 39173 TRACE#: 00107070	-492.00	136868.49

Date	Transaction Description	Amount	Balance
DEC 24	EFT ACH Master Square Inc 211224P2 211224	607.80	137476.29
DEC 24	SHARE DRAFT 39047 TRACE#: 00109385	-166.25	137310.04
DEC 24	SHARE DRAFT 39120 TRACE#: 00109380	-172.50	137137.54
DEC 24	SHARE DRAFT 39163 TRACE#: 00110485	-250.00	136887.54
DEC 24	SHARE DRAFT 39056 TRACE#: 00107135	-500.00	136387.54
DEC 24	SHARE DRAFT 39112 TRACE#: 00114225	-1250.00	135137.54
DEC 24	SHARE DRAFT 39036 TRACE#: 00107140	-1500.00	133637.54
DEC 24	SHARE DRAFT 39146 TRACE#: 00114985	-4331.00	129306.54
DEC 24	SHARE DRAFT 39186 TRACE#: 00105810	-9393.62	119912.92
DEC 24	SHARE DRAFT 39077 TRACE#: 00114230	-9893.86	110019.06
DEC 24	SHARE DRAFT 39149 TRACE#: 00103380	-51100.00	58919.06
DEC 26	DEBIT CARD DEBIT 000012510553 SQUARESPACE INC. NEW YORK NY 12-26-21	-216.00	58703.06
DEC 27	EFT COMMONWEALTH CU APPLECARD GS BANK PAYMENT 122621	-726.13	57976.93
DEC 27	EFT ACH Master CAPITAL ONE MOBILE PMT211224	-15000.00	42976.93
DEC 27	SHARE DRAFT 39015 TRACE#: 70201525	-2000.00	40976.93
DEC 27	WITHDRAWAL POS 1227 1837 002070 CASEYS GE 5680 FARGO ND	-70.73	40906.20
DEC 28	DEBIT CARD DEBIT 000015643286 CASEYS GEN STORE 3354 FARGO ND 12-26-21	-91.51	40814.69
DEC 28	SHARE DRAFT 39185 TRACE#: 00100225	-1372.50	39442.19
DEC 28	SHARE DRAFT 39184 TRACE#: 00100975	-1864.50	37577.69
DEC 28	SHARE DRAFT 39170 TRACE#: 00110425	-4614.22	32963.47
DEC 29	EFT ACH Master CAPITAL ONE MOBILE PMT211228	-10000.00	22963.47
DEC 29	TRANSFER 2 TRANSFER FROM CP TO SYDNEY	-1000.00	21963.47
DEC 29	WITHDRAWAL TRANSFER FROM CP TO SYNDEY	-675.00	21288.47
DEC 29	SHARE DRAFT 39188 TRACE#: 00103520	-1000.00	20288.47
DEC 29	SHARE DRAFT 39152 TRACE#: 00106500	-12408.73	7879.74
DEC 30	DEPOSIT	750.00	8629.74
DEC 31	SHARE DRAFT 39253 TRACE#: 85300045	-525.00	8104.74
DEC 31	DEPOSIT	5467.00	13571.74
DEC 31	ID THEFT COVERAGE	-5.00	13566.74
DEC 31	SHARE DRAFT 39190 TRACE#: 00103700	-232.00	13334.74
DEC 31	SHARE DRAFT 39172 TRACE#: 00112015	-4188.46	9146.28
DEC 31	SHARE DRAFT 1111 TRACE#: 81600005	-5856.25	3290.03
DEC 31	SHARE DRAFT 1111 TRACE#: 52000155		3290.03
ENDING BALANCE			3,290.03

Check Summary

* = break in check sequence

SD#	Date	Amount
1111	12-01-21	10811.00
1111	12-02-21	535.00
1111	12-07-21	81.00
1111	12-10-21	833.46
1111	12-10-21	973.23
1111	12-10-21	11492.30
1111	12-31-21	5856.25
37802 *	12-01-21	2455.15
38915 *	12-01-21	100.00
38922 *	12-03-21	1200.00
38975 *	12-01-21	33933.53
38987 *	12-20-21	27763.32
38999 *	12-09-21	1231.63
39012 *	12-03-21	156.28
39013	12-01-21	1630.00
39013	12-07-21	142.50
39015 *	12-27-21	2000.00
39016	12-01-21	4500.00

Check Summary

* = break in check sequence

SD#	Date	Amount
39016	12-10-21	150000.00
39017	12-16-21	13587.54
39018	12-07-21	476.88
39019	12-03-21	12504.88
39020	12-02-21	4231.39
39021	12-15-21	1039.78
39022	12-08-21	3000.00
39023	12-02-21	661.50
39024	12-15-21	3766.96
39026 *	12-16-21	3100.51
39027	12-17-21	60.00
39028	12-15-21	30.00
39029	12-13-21	80.75
39030	12-14-21	767.81
39031	12-13-21	110.95
39032	12-15-21	1964.08
39033	12-10-21	5000.00
39034	12-15-21	116.00

Check Summary

* = break in check sequence

SD#	Date	Amount
39035	12-10-21	2581.21
39036	12-24-21	1500.00
39038 *	12-09-21	100.26
39040 *	12-14-21	394.38
39041	12-14-21	600.00
39042	12-10-21	87.69
39043	12-14-21	144.00
39044	12-13-21	1034.86
39045	12-13-21	135.00
39046	12-09-21	90.00
39047	12-24-21	166.25
39048	12-14-21	6143.50
39049	12-14-21	560.46
39050	12-10-21	306.47
39051	12-16-21	1660.94
39052	12-10-21	725.93
39053	12-14-21	1000.00
39054	12-02-21	144.00
39055	12-02-21	2339.75
39056	12-24-21	500.00
39057	12-16-21	887.48
39058	12-10-21	799.93
39059	12-02-21	338.25
39060	12-10-21	669.76
39061	12-14-21	1913.11
39062	12-03-21	850.00
39064 *	12-03-21	54.00
39066 *	12-10-21	7500.00
39067	12-10-21	1023.76
39068	12-10-21	3374.55
39070 *	12-13-21	4108.25
39072 *	12-15-21	460.00
39073	12-03-21	432.00
39074	12-14-21	850.00
39075	12-09-21	6166.67
39076	12-07-21	662.50
39077	12-24-21	9893.86
39078	12-15-21	8450.24
39079	12-08-21	5208.33
39080	12-10-21	3958.46
39081	12-15-21	11226.28
39082	12-14-21	11690.52
39084 *	12-20-21	1612.01
39085	12-10-21	3173.14
39086	12-16-21	3350.00
39087	12-22-21	2127.00
39089 *	12-07-21	785.75
39090	12-14-21	2970.70
39091	12-14-21	5.66

Check Summary

* = break in check sequence

SD#	Date	Amount
39094 *	12-14-21	3886.35
39095	12-20-21	2765.88
39096	12-07-21	2426.50
39097	12-20-21	464.48
39098	12-07-21	1519.96
39099	12-07-21	1078.03
39100	12-07-21	1062.73
39101	12-06-21	4743.31
39102	12-09-21	829.56
39103	12-13-21	22953.62
39104	12-16-21	92.00
39105	12-14-21	225.00
39106	12-10-21	49.54
39107	12-10-21	307.10
39108	12-06-21	2000.00
39109	12-14-21	1423.86
39110	12-14-21	5000.00
39111	12-10-21	2000.00
39112	12-24-21	1250.00
39114 *	12-13-21	1639.22
39115	12-09-21	568.75
39116	12-13-21	3497.89
39117	12-14-21	843.48
39118	12-14-21	1092.00
39119	12-14-21	140.00
39120	12-24-21	172.50
39121	12-17-21	136.48
39122	12-16-21	58995.45
39123	12-15-21	4977.00
39124	12-17-21	28921.03
39125	12-14-21	8223.00
39126	12-20-21	366.36
39127	12-21-21	6430.50
39128	12-15-21	156725.40
39129	12-14-21	1432.16
39130	12-15-21	28500.00
39131	12-15-21	89000.00
39132	12-14-21	32171.50
39133	12-17-21	4005.83
39134	12-14-21	4465.55
39135	12-14-21	13850.00
39137 *	12-15-21	54.80
39138	12-15-21	2687.50
39140 *	12-14-21	612.72
39141	12-09-21	750.00
39142	12-15-21	1735.00
39143	12-14-21	1781.00
39145 *	12-15-21	6600.00
39146	12-24-21	4331.00

Check Summary
 * = break in check sequence

SD#	Date	Amount
39147	12-20-21	3600.00
39148	12-21-21	11051.00
39149	12-24-21	51100.00
39150	12-15-21	141.63
39152 *	12-29-21	12408.73
39153	12-09-21	1148.70
39154	12-13-21	751.00
39155	12-13-21	1003.61
39156	12-22-21	355.00
39157	12-15-21	183.18
39158	12-10-21	5871.25
39159	12-15-21	4405.20
39160	12-14-21	6000.00
39161	12-21-21	138609.77
39162	12-22-21	30000.00
39163	12-24-21	250.00
39164	12-21-21	38859.72
39167 *	12-14-21	5371.60

Check Summary
 * = break in check sequence

SD#	Date	Amount
39169 *	12-17-21	1823.42
39170	12-28-21	4614.22
39171	12-16-21	23160.00
39172	12-31-21	4188.46
39173	12-23-21	492.00
39175 *	12-17-21	56.52
39178 *	12-15-21	2180.50
39179	12-23-21	260.00
39180	12-16-21	1588.00
39181	12-17-21	559.50
39182	12-21-21	37389.09
39184 *	12-28-21	1864.50
39185	12-28-21	1372.50
39186	12-24-21	9393.62
39188 *	12-29-21	1000.00
39190 *	12-31-21	232.00
39253 *	12-30-21	525.00

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	0.00	27.00
TOTAL OVERDRAFT FEES WAIVED	0.00	0.00
TOTAL RETURNED ITEM FEES	0.00	0.00
TOTAL RETURNED ITEM FEES WAIVED	0.00	0.00

Deposits, Dividends and Other Credits	
Date	Amount
12-01-2021	11384.08
12-02-2021	22325.00
12-02-2021	7467.00
12-03-2021	3245.00
12-06-2021	759.79
12-06-2021	20340.00
12-07-2021	557.14
12-07-2021	3528.14
12-07-2021	816.00
12-08-2021	2069.53
12-09-2021	843168.59

Deposits, Dividends and Other Credits	
Date	Amount
12-09-2021	775.00
12-09-2021	1000.00
12-09-2021	1396.00
12-10-2021	1197.76
12-10-2021	128.99
12-11-2021	200000.00
12-13-2021	2403.00
12-13-2021	725.00
12-15-2021	500.00
12-17-2021	37389.09
12-17-2021	1301.35

Deposits, Dividends and Other Credits	
Date	Amount
12-20-2021	719.26
12-20-2021	40000.00
12-21-2021	506.47
12-22-2021	792.25
12-22-2021	700.00
12-23-2021	106395.23
12-24-2021	607.80
12-30-2021	750.00
12-31-2021	5467.00

Total Dividends	0	0.00
Total Deposits and Other Credits	31	1318414.47

Withdrawals, Fees and Other Debits	
Date	Amount
12-01-2021	-77.36
12-01-2021	-15.00
12-01-2021	-2701.61
12-01-2021	-156.28
11-30-2021	-15000.00

Withdrawals, Fees and Other Debits	
Date	Amount
12-01-2021	-3052.97
12-02-2021	-956.20
12-03-2021	-2000.00
12-05-2021	-86.03
12-06-2021	-5000.00

Withdrawals, Fees and Other Debits	
Date	Amount
12-07-2021	-200.98
12-09-2021	-94.26
12-09-2021	-154.91
12-09-2021	-20.00
12-09-2021	-5.00

Withdrawals, Fees and Other Debits	
Date	Amount
12-09-2021	-3000.00
12-09-2021	-107.35
12-09-2021	-20000.00
12-10-2021	-96.71
12-10-2021	-70.42
12-11-2021	-20.00
12-12-2021	-93.67
12-13-2021	-632.54
12-13-2021	-378.30

Withdrawals, Fees and Other Debits	
Date	Amount
12-13-2021	-355.15
12-13-2021	-200.00
12-14-2021	-837.61
12-15-2021	-38.62
12-17-2021	-500.00
12-17-2021	-321.43
12-19-2021	-84.90
12-20-2021	-88.79
12-21-2021	-75.00

Withdrawals, Fees and Other Debits	
Date	Amount
12-26-2021	-216.00
12-27-2021	-726.13
12-24-2021	-15000.00
12-27-2021	-70.73
12-28-2021	-91.51
12-28-2021	-10000.00
12-29-2021	-1000.00
12-29-2021	-675.00
12-31-2021	-5.00

Total Fees	3	-3020.00
Total withdrawal and Other Debits	39	-81185.46

MEMBERSHIP SAVINGS ACCT# 3	12-01-21 THRU 12-31-21	PREVIOUS BALANCE 5.00
ENDING BALANCE		5.00

Dividend Summary

Account Number	New Balance	Dividends YTD
1	0.01	0.00
2	3,290.03	0.00
3	5.00	0.00
Total Dividends YTD: \$0.00		

- End of Statement -

PROMISSORY NOTE

Principal \$653,729.65	Loan Date 01-05-2022	Maturity 12-31-2022	Loan No 51471	Call / Coll	Account	Officer ***	Initials
References in the boxes above are for Lender's use only and do not limit the applicability of this document to any particular loan or item. Any item above containing "*****" has been omitted due to text length limitations.							

Borrower: GENERATIONS ON 1ST, LLC (TIN: [REDACTED] 6148)
1405 1ST AVE N
FARGO, ND 58102

Lender: Red River State Bank
300 2nd Ave West
P.O. Box 25
Halstad, MN 56548

EXHIBIT

6-A

Principal Amount: \$653,729.65

Interest Rate: 4.350%

Date of Note: January 5, 2022

PROMISE TO PAY. GENERATIONS ON 1ST, LLC ("Borrower") promises to pay to Red River State Bank ("Lender"), or order, in lawful money of the United States of America, the principal amount of Six Hundred Fifty-three Thousand Seven Hundred Twenty-nine & 65/100 Dollars (\$653,729.65), together with interest on the unpaid principal balance from January 5, 2022, calculated as described in the "INTEREST CALCULATION METHOD" paragraph using an interest rate of 4.350% per annum, until paid in full. The interest rate may change under the terms and conditions of the "INTEREST AFTER DEFAULT" section.

PAYMENT. Borrower will pay this loan in one principal payment of \$653,729.65 plus interest on December 31, 2022. This payment due on December 31, 2022, will be for all principal and all accrued interest not yet paid. Unless otherwise agreed or required by applicable law, payments will be applied first to any accrued unpaid interest; then to principal; then to any late charges; and then to any unpaid collection costs. Any accrued interest not paid when due is added to principal and thereafter will accrue interest as principal.

INTEREST CALCULATION METHOD. Interest on this Note is computed on a 365/365 basis; that is, by applying the ratio of the interest rate over the number of days in a year (365 for all years, including leap years), multiplied by the outstanding principal balance, multiplied by the actual number of days the principal balance is outstanding. All interest payable under this Note is computed using this method.

RECEIPT OF PAYMENTS. All payments must be made in U.S. dollars and must be received by Lender at:

Red River State Bank
300 2nd Ave West
P.O. Box 25
Halstad, MN 56548

All payments must be received by Lender consistent with any written payment instructions provided by Lender. If a payment is made consistent with Lender's payment instructions but received after 2:00 PM CST on a business day, Lender will credit Borrower's payment on the next business day.

PREPAYMENT. Borrower may pay without penalty all or a portion of the amount owed earlier than it is due. Early payments will not, unless agreed to by Lender in writing, relieve Borrower of Borrower's obligation to continue to make payments under the payment schedule. Rather, early payments will reduce the principal balance due. Borrower agrees not to send Lender payments marked "paid in full", "without recourse", or similar language. If Borrower sends such a payment, Lender may accept it without losing any of Lender's rights under this Note, and Borrower will remain obligated to pay any further amount owed to Lender. All written communications concerning disputed amounts, including any check or other payment instrument that indicates that the payment constitutes "payment in full" of the amount owed or that is tendered with other conditions or limitations or as full satisfaction of a disputed amount must be mailed or delivered to: Red River State Bank, PO Box 25 Halstad, MN 56548.

LATE CHARGE. If a payment is 11 days or more late, Borrower will be charged 5.000% of the unpaid portion of the regularly scheduled payment or \$7.28, whichever is greater.

INTEREST AFTER DEFAULT. Upon default, including failure to pay upon final maturity, the total sum due under this Note will continue to accrue interest at the interest rate under this Note.

DEFAULT. Each of the following shall constitute an event of default ("Event of Default") under this Note:

Payment Default. Borrower fails to make any payment when due under this Note.

Other Defaults. Borrower fails to comply with or to perform any other term, obligation, covenant or condition contained in this Note or in any of the related documents or to comply with or to perform any term, obligation, covenant or condition contained in any other agreement between Lender and Borrower.

False Statements. Any warranty, representation or statement made or furnished to Lender by Borrower or on Borrower's behalf, or made by Guarantor, or any other guarantor, endorser, surety, or accommodation party, under this Note or the related documents in connection with the obtaining of the loan evidenced by this Note or any security document directly or indirectly securing repayment of this Note is false or misleading in any material respect, either now or at the time made or furnished or becomes false or misleading at any time thereafter.

Death or Insolvency. The dissolution of Borrower (regardless of whether election to continue is made), any member withdraws from Borrower, or any other termination of Borrower's existence as a going business or the death of any member, the insolvency of Borrower, the appointment of a receiver for any part of Borrower's property, any assignment for the benefit of creditors, any type of creditor workout, or the commencement of any proceeding under any bankruptcy or insolvency laws by or against Borrower.

Creditor or Forfeiture Proceedings. Commencement of foreclosure or forfeiture proceedings, whether by judicial proceeding, self-help, repossession or any other method, by any creditor of Borrower or by any governmental agency against any collateral securing the loan. This includes a garnishment of any of Borrower's accounts, including deposit accounts, with Lender. However, this Event of Default shall not apply if there is a good faith dispute by Borrower as to the validity or reasonableness of the claim which is the basis of the creditor or forfeiture proceeding and if Borrower gives Lender written notice of the creditor or forfeiture proceeding and deposits with Lender monies or a surety bond for the creditor or forfeiture proceeding, in an amount determined by Lender, in its sole discretion, as being an adequate reserve or bond for the dispute.

Execution; Attachment. Any execution or attachment is levied against the Collateral, and such execution or attachment is not set aside, discharged or stayed within thirty (30) days after the same is levied.

Change in Zoning or Public Restriction. Any change in any zoning ordinance or regulation or any other public restriction is enacted, adopted or implemented, that limits or defines the uses which may be made of the Collateral such that the present or intended use of the Collateral, as specified in the related documents, would be in violation of such zoning ordinance or regulation or public restriction, as changed.

Default Under Other Lien Documents. A default occurs under any other mortgage, deed of trust or security agreement covering all or any RRSB GO1st 01931

Loan No: 51471

**PROMISSORY NOTE
(Continued)**

Page 2

portion of the Collateral.

Judgment. Unless adequately covered by insurance in the opinion of Lender, the entry of a final judgment for the payment of money involving more than ten thousand dollars (\$10,000.00) against Borrower and the failure by Borrower to discharge the same, or cause it to be discharged, or bonded off to Lender's satisfaction, within thirty (30) days from the date of the order, decree or process under which or pursuant to which such judgment was entered.

Events Affecting Guarantor. Any of the preceding events occurs with respect to any Guarantor, or any other guarantor, endorser, surety, or accommodation party of any of the indebtedness or any Guarantor, or any other guarantor, endorser, surety, or accommodation party dies or becomes incompetent, or revokes or disputes the validity of, or liability under, any guaranty of the indebtedness evidenced by this Note.

Adverse Change. A material adverse change occurs in Borrower's financial condition, or Lender believes the prospect of payment or performance of this Note is impaired.

Insecurity. Lender in good faith believes itself insecure.

LENDER'S RIGHTS. Upon default, Lender may declare the entire unpaid principal balance under this Note and all accrued unpaid interest immediately due, and then Borrower will pay that amount.

ATTORNEYS' FEES; EXPENSES. Lender may hire or pay someone else to help collect this Note if Borrower does not pay. Borrower will pay Lender that amount. This includes, subject to any limits under applicable law, Lender's reasonable attorneys' fees and Lender's legal expenses, whether or not there is a lawsuit, including reasonable attorneys' fees, expenses for bankruptcy proceedings (including efforts to modify or vacate any automatic stay or injunction), and appeals. If not prohibited by applicable law, Borrower also will pay any court costs, in addition to all other sums provided by law.

JURY WAIVER. Lender and Borrower hereby waive the right to any jury trial in any action, proceeding, or counterclaim brought by either Lender or Borrower against the other.

GOVERNING LAW. This Note will be governed by federal law applicable to Lender and, to the extent not preempted by federal law, the laws of the State of Minnesota without regard to its conflicts of law provisions. This Note has been accepted by Lender in the State of Minnesota.

CHOICE OF VENUE. If there is a lawsuit, Borrower agrees upon Lender's request to submit to the jurisdiction of the courts of Norman County, State of Minnesota.

DISHONORED ITEM FEE. Borrower will pay a fee to Lender of \$28.00 if Borrower makes a payment on Borrower's loan and the check or preauthorized charge with which Borrower pays is later dishonored.

RIGHT OF SETOFF. To the extent permitted by applicable law, Lender reserves a right of setoff in all Borrower's accounts with Lender (whether checking, savings, or some other account). This includes all accounts Borrower holds jointly with someone else and all accounts Borrower may open in the future. However, this does not include any IRA or Keogh accounts, or any trust accounts for which setoff would be prohibited by law. Borrower authorizes Lender, to the extent permitted by applicable law, to charge or setoff all sums owing on the indebtedness against any and all such accounts, and, at Lender's option, to administratively freeze all such accounts to allow Lender to protect Lender's charge and setoff rights provided in this paragraph.

COLLATERAL. Borrower acknowledges this Note is secured by (A) a Mortgage executed by Generations on 1st, LLC in favor of Red River State Bank dated 03/15/2021 with legal description of Parcel # 9582, 9583, & 9580:

Parcel I:

Lot 1 of Ohtness' Subdivision of Lots 12, 13, and 14 in Block 17 of Watertown, Codington County, South Dakota, according to the recorded plat thereof.

Parcel II:

Lot 2 of Ohtness' Subdivision of Lots 12, 13 and 14 in Block 17 of Watertown, AND the North 30 feet of the East 70 feet of Lot 11 in Block 17 of Watertown (commonly referred to as being in the original Plat), Codington County, South Dakota, according to the recorded plat thereof.

Parcel III:

Lot 3 of Ohtness' Subdivision of Lots 12, 13, and 14 in Block 17 of Watertown (commonly referred to as being the Original Plat), Codington County, South Dakota, according to the recorded plat thereof.

Parcel IV:

Lot 4 of Ohtness' Subdivision of Lots 12, 13, and 14 in Block 17 of Watertown (commonly referred to as being the Original Plat), Codington County, South Dakota, according to the recorded plat thereof.

Parcel V:

Lot 11, except the North 30 Feet of the East 70 Feet thereof, in Block 17, of the plat Entitled: "Watertown" Codington County, South Dakota, according to the recorded plat thereof

AND

(B) a Mortgage executed by Craig Holdings, LLC in favor of Red River State Bank dated 10/14/2021 with legal description of: GENERATIONS ON 1ST ADDITION TO THE CITY OF WATERTOWN, CODINGTON COUNTY, SOUTH DAKOTA

FINANCIAL STATEMENTS. Borrower agrees to provide Lender with such financial statements and other related information at such frequencies and in such detail as Lender may reasonably request.

SUCCESSOR INTERESTS. The terms of this Note shall be binding upon Borrower, and upon Borrower's heirs, personal representatives, successors and assigns, and shall inure to the benefit of Lender and its successors and assigns.

NOTIFY US OF INACCURATE INFORMATION WE REPORT TO CONSUMER REPORTING AGENCIES. Borrower may notify Lender if Lender reports any inaccurate information about Borrower's account(s) to a consumer reporting agency. Borrower's written notice describing the specific inaccuracy(ies) should be sent to Lender at the following address: Red River State Bank PO Box 25 Halstad, MN 56548.

GENERAL PROVISIONS. If any part of this Note cannot be enforced, this fact will not affect the rest of the Note. Lender may delay or forgo enforcing any of its rights or remedies under this Note without losing them. In addition, Lender shall have all the rights and remedies provided in the related documents or available at law, in equity, or otherwise. Except as may be prohibited by applicable law, all of Lender's rights and remedies shall be cumulative and may be exercised singularly or concurrently. Election by Lender to pursue any remedy shall not exclude pursuit of any other remedy, and an election to make expenditures or to take action to perform an obligation of Borrower shall not affect Lender's right to declare a default and to exercise its rights and remedies. Borrower and any other person who signs, guarantees or endorses this Note, to the extent allowed by law, waive presentation, demand for payment, and notice of dishonor. Upon any change in the terms of this Note, and unless otherwise expressly stated in writing, no party who signs this Note, whether as maker, guarantor, accommodation maker or endorser, shall be

RRSB GO1st 01932

Loan No: 51471

**PROMISSORY NOTE
(Continued)**

Page 3

released from liability. All such parties agree that Lender may renew or extend (repeatedly and for any length of time) this loan or release any party or guarantor or collateral; or impair, fail to realize upon or perfect Lender's security interest in the collateral; and take any other action deemed necessary by Lender without the consent of or notice to anyone. All such parties also agree that Lender may modify this loan without the consent of or notice to anyone other than the party with whom the modification is made. The obligations under this Note are joint and several.

SECTION DISCLOSURE. To the extent not preempted by federal law, this loan is made under Minnesota Statutes, Section 47.59.

PRIOR TO SIGNING THIS NOTE, BORROWER READ AND UNDERSTOOD ALL THE PROVISIONS OF THIS NOTE. BORROWER AGREES TO THE TERMS OF THE NOTE.

BORROWER ACKNOWLEDGES RECEIPT OF A COMPLETED COPY OF THIS PROMISSORY NOTE.

BORROWER:

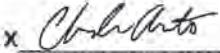
GENERATIONS ON 1ST, LLC

By: 
JESSE ROBERT CRAIG, MANAGING MEMBER of
GENERATIONS ON 1ST, LLC

Signed:
Jan 04, 2022
6:04 PM UTC

LENDER:

RED RIVER STATE BANK


CHARLES AARESTAD, Vice President

Signed:
Jan 04, 2022
5:36 PM UTC

DISBURSEMENT REQUEST AND AUTHORIZATION

Principal \$653,729.65	Loan Date 01-05-2022	Maturity 12-31-2022	Loan No 51471	Call / Coll	Account	Officer ***	Initials
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References in the boxes above are for Lender's use only and do not limit the applicability of this document to any particular loan or item.
Any item above containing "****" has been omitted due to text length limitations.

Borrower: GENERATIONS ON 1ST, LLC (TIN: [REDACTED] 6148)
1405 1ST AVE N
FARGO, ND 58102

Lender: Red River State Bank
300 2nd Ave West
P.O. Box 25
Halstad, MN 56548

EXHIBIT

6-B

tabular

LOAN TYPE. This is a Fixed Rate (4.350%) Nondisclosable Loan to a Limited Liability Company for \$653,729.65 due on December 31, 2022.

PRIMARY PURPOSE OF LOAN. The primary purpose of this loan is for:

- Maintenance of Borrower's Primary Residence.
- Personal, Family or Household Purposes or Personal Investment.
- Agricultural Purposes.
- Business Purposes.

SPECIFIC PURPOSE. The specific purpose of this loan is: Multi Family Home Construction Project Draw 14.

REAL ESTATE DOCUMENTS. If any party to this transaction is granting a security interest in any real property to Lender and Borrower is not also a party to the real estate document or documents (the "Real Estate Documents") granting such security interest, Borrower agrees to perform and comply with the Real Estate Documents just as if Borrower has signed as a direct and original party to the Real Estate Documents. This means Borrower agrees to all the representations and warranties made in the Real Estate Documents. In addition, Borrower agrees to perform and comply strictly with all the terms, obligations and covenants to be performed by either Borrower or any Grantor or Trustor, or both, as those words are defined in the Real Estate Documents. Lender need not tell Borrower about any action or inaction Lender takes in connection with the Real Estate Documents. Borrower assumes the responsibility for being and keeping informed about the property. Borrower also waives any defenses that may arise because of any action or inaction of Lender, including without limitation any failure of Lender to realize upon the property, or any delay by Lender in realizing upon the property.

DISBURSEMENT INSTRUCTIONS. Borrower understands that no loan proceeds will be disbursed until all of Lender's conditions for making the loan have been satisfied. Please disburse the loan proceeds of \$653,729.65 as follows:

Amount paid to others on Borrower's behalf:	\$653,729.65
\$653,729.65 to Craig Development LLC for Construction Draws and Construction Management Fees	

Note Principal:	\$653,729.65
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NOTICE OF RIGHT TO DISCONTINUE ESCROW. If Borrower's mortgage loan involves an escrow account for taxes and homeowner's insurance, Borrower may have the right in five years to discontinue the account and pay Borrower's own taxes and homeowner's insurance. IF Borrower is eligible to discontinue the escrow account, Borrower will be notified in five years.

FINANCIAL CONDITION. BY SIGNING THIS AUTHORIZATION, BORROWER REPRESENTS AND WARRANTS TO LENDER THAT THE INFORMATION PROVIDED ABOVE IS TRUE AND CORRECT AND THAT THERE HAS BEEN NO MATERIAL ADVERSE CHANGE IN BORROWER'S FINANCIAL CONDITION AS DISCLOSED IN BORROWER'S MOST RECENT FINANCIAL STATEMENT TO LENDER. THIS AUTHORIZATION IS DATED JANUARY 5, 2022.

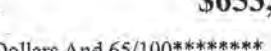
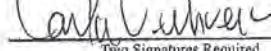
BORROWER:

GENERATIONS ON 1ST, LLC

By: 
JESSE ROBERT CRAIG, MANAGING MEMBER of
GENERATIONS ON 1ST, LLC

Signed
Jan 04, 2022
6:08 PM UTC

6-C

 RED RIVER STATE BANK PO Box 25 • Halsted, MN • 56548 • (218) 456-2187 PO Box 98 • Fertile, MN • 56540 • (218) 945-6171	CASHIER'S CHECK <small>Notice to Customer:</small> If this check is lost, destroyed, or stolen, the bank will not accept a replacement request on the check until 90 days after the issue date and then only with the issuance of a "Declaration of Loss" certification.	
	FLO	January 04, 2022
Purchaser: GO1 LLC Draw #16	\$653,729.65	
Six Hundred Fifty Three Thousand Seven Hundred Twenty Nine Dollars And 65/100*****  <u>Carol Netherton</u> <small>Two Signatures Required.</small>		
<small>PAY TO THE:</small> Craig Development Fargo, ND 58107	 <u>Craig Development</u> <small>Authorized Signature</small>	
# 10172311 1	51991	213011

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FP TRANSACTION 01-05-22 15:22:45 MEMBER 1711CR 1 1517
FOR CRAIG DEVELOPMENT, LLC AS JESSE R CRAIG
DEPOSIT OF 653729.65 1711-2 SMALL BUSINESS CHECKING
PREV BAL 50368.64 NEW BAL 704098.29
CASHIERS CHK# 101723, RED RIVER STATE BANK
RECEIVED 653729.65 IN 1 CHECK
653729.65

Member Signature



PROMISSORY NOTE

Principal \$274,043.60	Loan Date 02-03-2022	Maturity 12-31-2022	Loan No 51488	Call / Coll	Account	Officer ***	Initials
References in the boxes above are for Lender's use only and do not limit the applicability of this document to any particular loan or item. Any item above containing "****" has been omitted due to text length limitations.							

Borrower: GENERATIONS ON 1ST, LLC (TIN: [REDACTED] 6148)
1405 1ST AVE N
FARGO, ND 58102

Lender: Red River State Bank
300 2nd Ave West
P.O. Box 25
Halstad, MN 56548

EXHIBIT

7-A

Principal Amount: \$274,043.60

Interest Rate: 4.350%

Date of Note: February 3, 2022

PROMISE TO PAY. GENERATIONS ON 1ST, LLC ("Borrower") promises to pay to Red River State Bank ("Lender"), or order, in lawful money of the United States of America, the principal amount of Two Hundred Seventy-four Thousand Forty-three & 60/100 Dollars (\$274,043.60), together with interest on the unpaid principal balance from February 3, 2022, calculated as described in the "INTEREST CALCULATION METHOD" paragraph using an interest rate of 4.350% per annum, until paid in full. The interest rate may change under the terms and conditions of the "INTEREST AFTER DEFAULT" section.

PAYMENT. Borrower will pay this loan in one principal payment of \$274,043.60 plus interest on December 31, 2022. This payment due on December 31, 2022, will be for all principal and all accrued interest not yet paid. Unless otherwise agreed or required by applicable law, payments will be applied first to any accrued unpaid interest; then to principal; then to any late charges; and then to any unpaid collection costs. Any accrued interest not paid when due is added to principal and thereafter will accrue interest as principal.

INTEREST CALCULATION METHOD. Interest on this Note is computed on a 365/365 basis; that is, by applying the ratio of the interest rate over the number of days in a year (365 for all years, including leap years), multiplied by the outstanding principal balance, multiplied by the actual number of days the principal balance is outstanding. All interest payable under this Note is computed using this method.

RECEIPT OF PAYMENTS. All payments must be made in U.S. dollars and must be received by Lender at:

Red River State Bank
300 2nd Ave West
P.O. Box 25
Halstad, MN 56548

All payments must be received by Lender consistent with any written payment instructions provided by Lender. If a payment is made consistent with Lender's payment instructions but received after 2:00 PM CST on a business day, Lender will credit Borrower's payment on the next business day.

PREPAYMENT. Borrower may pay without penalty all or a portion of the amount owed earlier than it is due. Early payments will not, unless agreed to by Lender in writing, relieve Borrower of Borrower's obligation to continue to make payments under the payment schedule. Rather, early payments will reduce the principal balance due. Borrower agrees not to send Lender payments marked "paid in full", "without recourse", or similar language. If Borrower sends such a payment, Lender may accept it without losing any of Lender's rights under this Note, and Borrower will remain obligated to pay any further amount owed to Lender. All written communications concerning disputed amounts, including any check or other payment instrument that indicates that the payment constitutes "payment in full" of the amount owed or that is tendered with other conditions or limitations or as full satisfaction of a disputed amount must be mailed or delivered to: Red River State Bank, PO Box 25 Halstad, MN 56548.

LATE CHARGE. If a payment is 11 days or more late, Borrower will be charged 5.000% of the unpaid portion of the regularly scheduled payment or \$7.28, whichever is greater.

INTEREST AFTER DEFAULT. Upon default, including failure to pay upon final maturity, the total sum due under this Note will continue to accrue interest at the interest rate under this Note.

DEFAULT. Each of the following shall constitute an event of default ("Event of Default") under this Note:

Payment Default. Borrower fails to make any payment when due under this Note.

Other Defaults. Borrower fails to comply with or to perform any other term, obligation, covenant or condition contained in this Note or in any of the related documents or to comply with or to perform any term, obligation, covenant or condition contained in any other agreement between Lender and Borrower.

False Statements. Any warranty, representation or statement made or furnished to Lender by Borrower or on Borrower's behalf, or made by Guarantor, or any other guarantor, endorser, surety, or accommodation party, under this Note or the related documents in connection with the obtaining of the loan evidenced by this Note or any security document directly or indirectly securing repayment of this Note is false or misleading in any material respect, either now or at the time made or furnished or becomes false or misleading at any time thereafter.

Death or Insolvency. The dissolution of Borrower (regardless of whether election to continue is made), any member withdraws from Borrower, or any other termination of Borrower's existence as a going business or the death of any member, the insolvency of Borrower, the appointment of a receiver for any part of Borrower's property, any assignment for the benefit of creditors, any type of creditor workout, or the commencement of any proceeding under any bankruptcy or insolvency laws by or against Borrower.

Creditor or Forfeiture Proceedings. Commencement of foreclosure or forfeiture proceedings, whether by judicial proceeding, self-help, repossession or any other method, by any creditor of Borrower or by any governmental agency against any collateral securing the loan. This includes a garnishment of any of Borrower's accounts, including deposit accounts, with Lender. However, this Event of Default shall not apply if there is a good faith dispute by Borrower as to the validity or reasonableness of the claim which is the basis of the creditor or forfeiture proceeding and if Borrower gives Lender written notice of the creditor or forfeiture proceeding and deposits with Lender monies or a surety bond for the creditor or forfeiture proceeding, in an amount determined by Lender, in its sole discretion, as being an adequate reserve or bond for the dispute.

Execution; Attachment. Any execution or attachment is levied against the Collateral, and such execution or attachment is not set aside, discharged or stayed within thirty (30) days after the same is levied.

Change in Zoning or Public Restriction. Any change in any zoning ordinance or regulation or any other public restriction is enacted, adopted or implemented, that limits or defines the uses which may be made of the Collateral such that the present or intended use of the Collateral, as specified in the related documents, would be in violation of such zoning ordinance or regulation or public restriction, as changed.

Default Under Other Lien Documents. A default occurs under any other mortgage, deed of trust or security agreement covering all or any

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Loan No: 51488

**PROMISSORY NOTE
(Continued)**

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portion of the Collateral.

Judgment. Unless adequately covered by insurance in the opinion of Lender, the entry of a final judgment for the payment of money involving more than ten thousand dollars (\$10,000.00) against Borrower and the failure by Borrower to discharge the same, or cause it to be discharged, or bonded off to Lender's satisfaction, within thirty (30) days from the date of the order, decree or process under which or pursuant to which such judgment was entered.

Events Affecting Guarantor. Any of the preceding events occurs with respect to any Guarantor, or any other guarantor, endorser, surety, or accommodation party of any of the indebtedness or any Guarantor, or any other guarantor, endorser, surety, or accommodation party dies or becomes incompetent, or revokes or disputes the validity of, or liability under, any guaranty of the indebtedness evidenced by this Note.

Adverse Change. A material adverse change occurs in Borrower's financial condition, or Lender believes the prospect of payment or performance of this Note is impaired.

Insecurity. Lender in good faith believes itself insecure.

LENDER'S RIGHTS. Upon default, Lender may declare the entire unpaid principal balance under this Note and all accrued unpaid interest immediately due, and then Borrower will pay that amount.

ATTORNEYS' FEES; EXPENSES. Lender may hire or pay someone else to help collect this Note if Borrower does not pay. Borrower will pay Lender that amount. This includes, subject to any limits under applicable law, Lender's reasonable attorneys' fees and Lender's legal expenses, whether or not there is a lawsuit, including reasonable attorneys' fees, expenses for bankruptcy proceedings (including efforts to modify or vacate any automatic stay or injunction), and appeals. If not prohibited by applicable law, Borrower also will pay any court costs, in addition to all other sums provided by law.

JURY WAIVER. Lender and Borrower hereby waive the right to any jury trial in any action, proceeding, or counterclaim brought by either Lender or Borrower against the other.

GOVERNING LAW. This Note will be governed by federal law applicable to Lender and, to the extent not preempted by federal law, the laws of the State of Minnesota without regard to its conflicts of law provisions. This Note has been accepted by Lender in the State of Minnesota.

CHOICE OF VENUE. If there is a lawsuit, Borrower agrees upon Lender's request to submit to the jurisdiction of the courts of Norman County, State of Minnesota.

DISHONORED ITEM FEE. Borrower will pay a fee to Lender of \$28.00 if Borrower makes a payment on Borrower's loan and the check or preauthorized charge with which Borrower pays is later dishonored.

RIGHT OF SETOFF. To the extent permitted by applicable law, Lender reserves a right of setoff in all Borrower's accounts with Lender (whether checking, savings, or some other account). This includes all accounts Borrower holds jointly with someone else and all accounts Borrower may open in the future. However, this does not include any IRA or Keogh accounts, or any trust accounts for which setoff would be prohibited by law. Borrower authorizes Lender, to the extent permitted by applicable law, to charge or setoff all sums owing on the indebtedness against any and all such accounts, and, at Lender's option, to administratively freeze all such accounts to allow Lender to protect Lender's charge and setoff rights provided in this paragraph.

COLLATERAL. Borrower acknowledges this Note is secured by (A) a Mortgage executed by Generations on 1st, LLC in favor of Red River State Bank dated 03/15/2021 with legal description of Parcel # 9582, 9583, & 9580:

Parcel I:
Lot 1 of Ohtness' Subdivision of Lots 12, 13, and 14 in Block 17 of Watertown, Codington County, South Dakota, according to the recorded plat thereof.

Parcel II:
Lot 2 of Ohtness' Subdivision of Lots 12, 13 and 14 in Block 17 of Watertown, AND the North 30 feet of the East 70 feet of Lot 11 in Block 17 of Watertown (commonly referred to as being in the original Plat), Codington County, South Dakota, according to the recorded plat thereof.

Parcel III:
Lot 3 of Ohtness' Subdivision of Lots 12, 13, and 14 in Block 17 of Watertown (commonly referred to as being the Original Plat), Codington County, South Dakota, according to the recorded plat thereof.

Parcel IV:
Lot 4 of Ohtness' Subdivision of Lots 12, 13, and 14 in Block 17 of Watertown (commonly referred to as being the Original Plat), Codington County, South Dakota, according to the recorded plat thereof.

Parcel V:
Lot 11, except the North 30 Feet of the East 70 Feet thereof, in Block 17, of the plat Entitled: "Watertown" Codington County, South Dakota, according to the recorded plat thereof

AND

(B) a Mortgage executed by Craig Holdings, LLC in favor of Red River State Bank dated 10/14/2021 with legal description of: GENERATIONS ON 1ST ADDITION TO THE CITY OF WATERTOWN, CODINGTON COUNTY, SOUTH DAKOTA

FINANCIAL STATEMENTS. Borrower agrees to provide Lender with such financial statements and other related information at such frequencies and in such detail as Lender may reasonably request.

SUCCESSOR INTERESTS. The terms of this Note shall be binding upon Borrower, and upon Borrower's heirs, personal representatives, successors and assigns, and shall inure to the benefit of Lender and its successors and assigns.

NOTIFY US OF INACCURATE INFORMATION WE REPORT TO CONSUMER REPORTING AGENCIES. Borrower may notify Lender if Lender reports any inaccurate information about Borrower's account(s) to a consumer reporting agency. Borrower's written notice describing the specific inaccuracy(ies) should be sent to Lender at the following address: Red River State Bank PO Box 25 Halstad, MN 56548.

GENERAL PROVISIONS. If any part of this Note cannot be enforced, this fact will not affect the rest of the Note. Lender may delay or forgo enforcing any of its rights or remedies under this Note without losing them. In addition, Lender shall have all the rights and remedies provided in the related documents or available at law, in equity, or otherwise. Except as may be prohibited by applicable law, all of Lender's rights and remedies shall be cumulative and may be exercised singularly or concurrently. Election by Lender to pursue any remedy shall not exclude pursuit of any other remedy, and an election to make expenditures or to take action to perform an obligation of Borrower shall not affect Lender's right to declare a default and to exercise its rights and remedies. Borrower and any other person who signs, guarantees or endorses this Note, to the extent allowed by law, waive presentment, demand for payment, and notice of dishonor. Upon any change in the terms of this Note, and unless otherwise expressly stated in writing, no party who signs this Note, whether as maker, guarantor, accommodation maker or endorser shall be RRSB GO1st 02230

Loan No: 51488

**PROMISSORY NOTE
(Continued)**

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released from liability. All such parties agree that Lender may renew or extend (repeatedly and for any length of time) this loan or release any party or guarantor or collateral; or impair, fail to realize upon or perfect Lender's security interest in the collateral; and take any other action deemed necessary by Lender without the consent of or notice to anyone. All such parties also agree that Lender may modify this loan without the consent of or notice to anyone other than the party with whom the modification is made. The obligations under this Note are joint and several.

SECTION DISCLOSURE. To the extent not preempted by federal law, this loan is made under Minnesota Statutes, Section 47.59.

PRIOR TO SIGNING THIS NOTE, BORROWER READ AND UNDERSTOOD ALL THE PROVISIONS OF THIS NOTE. BORROWER AGREES TO THE TERMS OF THE NOTE.

BORROWER ACKNOWLEDGES RECEIPT OF A COMPLETED COPY OF THIS PROMISSORY NOTE.

BORROWER:

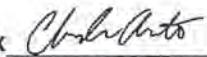
GENERATIONS ON 1ST, LLC

By: 
JESSE ROBERT CRAIG, MANAGING MEMBER of
GENERATIONS ON 1ST, LLC

Signed:
Feb 02, 2022
9:50 PM UTC

LENDER:

RED RIVER STATE BANK

X 
CHARLES AARESTAD, Vice President

Signed:
Feb 02, 2022
6:49 PM UTC

DISBURSEMENT REQUEST AND AUTHORIZATION

Principal \$274,043.60	Loan Date 02-03-2022	Maturity 12-31-2022	Loan No 51488	Call / Coll	Account	Officer ***	Initials
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References in the boxes above are for Lender's use only and do not limit the applicability of this document to any particular loan or item.
Any item above containing "****" has been omitted due to text length limitations.

Borrower: GENERATIONS ON 1ST, LLC (TIN: [REDACTED] 6148)
1405 1ST AVE N
FARGO, ND 58102

Lender: Red River State Bank
300 2nd Ave West
P.O. Box 25
Halstad, MN 56548

EXHIBIT

7-B

LOAN TYPE. This is a Fixed Rate (4.350%) Nondisclosable Loan to a Limited Liability Company for \$274,043.60 due on December 31, 2022.

PRIMARY PURPOSE OF LOAN. The primary purpose of this loan is for:

- Maintenance of Borrower's Primary Residence.
- Personal, Family or Household Purposes or Personal Investment.
- Agricultural Purposes.
- Business Purposes.

SPECIFIC PURPOSE. The specific purpose of this loan is: Mulli Family Home Construction Project Draw 17.

REAL ESTATE DOCUMENTS. If any party to this transaction is granting a security interest in any real property to Lender and Borrower is not also a party to the real estate document or documents (the "Real Estate Documents") granting such security interest, Borrower agrees to perform and comply with the Real Estate Documents just as if Borrower has signed as a direct and original party to the Real Estate Documents. This means Borrower agrees to all the representations and warranties made in the Real Estate Documents. In addition, Borrower agrees to perform and comply strictly with all the terms, obligations and covenants to be performed by either Borrower or any Grantor or Trustor, or both, as those words are defined in the Real Estate Documents. Lender need not tell Borrower about any action or inaction Lender takes in connection with the Real Estate Documents. Borrower assumes the responsibility for being and keeping informed about the property. Borrower also waives any defenses that may arise because of any action or inaction of Lender, including without limitation any failure of Lender to realize upon the property, or any delay by Lender in realizing upon the property.

DISBURSEMENT INSTRUCTIONS. Borrower understands that no loan proceeds will be disbursed until all of Lender's conditions for making the loan have been satisfied. Please disburse the loan proceeds of \$274,043.60 as follows:

Amount paid to others on Borrower's behalf:	\$274,043.60
\$274,043.60 to Craig Development LLC for Construction Draws and Construction Management Fees	

Note Principal:	\$274,043.60
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NOTICE OF RIGHT TO DISCONTINUE ESCROW. If Borrower's mortgage loan involves an escrow account for taxes and homeowner's insurance, Borrower may have the right in five years to discontinue the account and pay Borrower's own taxes and homeowner's insurance. If Borrower is eligible to discontinue the escrow account, Borrower will be notified in five years.

FINANCIAL CONDITION. BY SIGNING THIS AUTHORIZATION, BORROWER REPRESENTS AND WARRANTS TO LENDER THAT THE INFORMATION PROVIDED ABOVE IS TRUE AND CORRECT AND THAT THERE HAS BEEN NO MATERIAL ADVERSE CHANGE IN BORROWER'S FINANCIAL CONDITION AS DISCLOSED IN BORROWER'S MOST RECENT FINANCIAL STATEMENT TO LENDER. THIS AUTHORIZATION IS DATED FEBRUARY 3, 2022.

BORROWER:

GENERATIONS ON 1ST, LLC

By: 
JESSE ROBERT CRAIG, MANAGING MEMBER of
GENERATIONS ON 1ST, LLC

Signed
Feb 02, 2022
051 PM UTC

Date 2/3/2022
 Sender ABA # 5199
 Bank Name Red River State Bank

Customer
 Non-Customer -- Check with Lori DeLong

7-C**ORIGINATOR INFORMATION**

Name Generations on 1st LLC ✓
 Street Address 1405 1st Ave N ✓
 City, State, Zip Fargo, ND 58102 ✓
 Account Number 51488

Originating Loan Officer Signature Chris Autio**WIRE THROUGH**

Bank Name First Community Credit Union ✓
 ABA Number ✓
 Dollar Amount \$274,043.60 ✓

BENEFICIARY INFORMATIONFor Credit To Craig Properties LLC ✓Street Address 1405 1st Ave N ✓City, State, Zip Fargo, ND 58102 ✓Account Number ✓For Further Credit To Account Number OFAC Verified - by UBB IN-PERSON REQUEST Known Customer Identity Verified Internal Business PurposeVerified Wire Transfer agreement on file: Yes / No Initial: **CUSTOMER SIGNATURE** NOT IN- PERSON REQUEST:

Call Back Verification details:

Wire Instructions on File

Date: 2/3/22 Time: 8:13 am Yes No - Written instructions from customer attachedWho performed callback: Lori M

Instructions received by:

Customer/Authorized Rep spoke with: Jesse Craig Telephone Initial: JAM Identity verified Authority verified Email Request (attached) Initial: Phone Number called to verify: 701-371-9887 Fax request (attached) Initial: Mail request (attached) Initial:

If not loan source funds, wire transfer agreement on file? YES/NO

Wire Transfer Amount

US \$ 274,043.60 ✓

Wire Transfer Fee

\$ 0.00**EBA OK?**Initials**UBB DESK SIGNATURE**Darwin Gustafson
lai moen**WIRE APPROVAL OFFICER****SOURCE OF FUNDS**

Cash
 Check
 Deposit Acct
 Loan
 General Ledger

uall

CV

(Attach any supporting documents on reverse side.) RRSB GO1st 04854

Outgoing Domestic

Account Number:

CV

Transaction Date: 2/3/2022

Business Function - {3600} CTR

Type/SubType - {1510} 1000

dg

Amount - {2000} \$2,49043.60

Paid With Cash

Receiver Bank - {3400}

ABA 2713, 8673

Bank Name First Community CU

Originating Bank - {5100}

Id Code DDA Account Number

Identifier

Name Red River State Bank Halstad

Address 1 300 2nd Ave West

Address 2 PO Box 25

Address 3 Halstad9MN 56548-0025

Originator - {5000}

Id Code DDA Account Number

Identifier

Name GENERATIONS ON 1ST LLC

Address 1 1405 1ST AVE N

Address 2 FARGO9ND 58102

Address 3

Beneficiary - {4200}

Id Code DDA Account Number

Identifier

Name CRAIG PROPERTIES LLC

Address 1 1405 1ST AVE N

Address 2 FARGO9ND 58102

Address 3

File Attachments No Attachments

Transaction Description GENERATIONS ON 1ST LLC

Notes

No OFAC Violation

Created By DGustaf, 2

Date Created 2/3/2022 10:05:41 AM

Awaiting Verification

First Viewed By DGustaf, 2

Date First Viewed 2/3/2022 10:0, :04 AM

Last Viewed By DGustaf, 2

Date Last Viewed 2/3/2022 10:0, :04 AM



ADDRESS SERVICE REQUESTED

Take advantage of the equity you have in your home by getting a great rate on a home equity loan. You could remodel your home, take a vacation or pay for things like college, taxes, or even a wedding! Stop in and visit with a loan officer today!

CRAIG PROPERTIES LLC
1405 1ST AVE N
FARGO, ND 58102

Account Summary

Account Description	Beginning Balance	Ending Balance	Account Description	Beginning Balance	Ending Balance
1 PRIME SHARES	0.01	0.01	2 BUSINESS REWARDS	315,876.13	210,993.69
3 MEMBERSHIP SAVINGS	5.00	5.00			

Account Detail

PRIME SHARES ACCT# 1 02-01-22 THRU 02-28-22 PREVIOUS BALANCE 0.01

ENDING BALANCE 0.01

BUSINESS REWARDS ACCT# 2 02-01-22 THRU 02-28-22 PREVIOUS BALANCE 315,876.13

Date	Transaction Description	Amount	Balance
FEB 01	SERVICE CHARGE CRAIG PROPERTIES LLC. TOTAL NON COMPENSABLE CHARGE	-15.00	315861.13
FEB 01	EFT FOREMOST FOREMOST EPM PYMT 020122	-158.28	315702.85
FEB 01	EFT ACH Master STARCAPITAL Monthlypmt220131	-2701.61	313001.24
FEB 01	DEPOSIT	4939.50	317940.74
FEB 01	TRANSFER 2 1014 RED RIVER STATE BANK INTUITION LLC	40000.00	357940.74
FEB 01	TRANSFER 2 TRANSFER PER JESSE TO SYDNEY	-12500.00	345440.74
FEB 01	SHARE DRAFT 39324 TRACE#: 00111945	-1120.00	344320.74
FEB 01	SHARE DRAFT 39325 TRACE#: 00117450	-1275.00	343045.74
FEB 01	SHARE DRAFT 39272 TRACE#: 00117490	-1464.38	341581.36
FEB 01	SHARE DRAFT 39329 TRACE#: 00103375	-1517.60	340063.76
FEB 01	SHARE DRAFT 39342 TRACE#: 00101790	-3000.00	337063.76
FEB 01	SHARE DRAFT 39330 TRACE#: 00111845	-3205.00	333858.76
FEB 01	SHARE DRAFT 39446 TRACE#: 71000125	-3218.50	330640.26
FEB 01	SHARE DRAFT 39345 TRACE#: 00102075	-3866.16	326774.10
FEB 01	SHARE DRAFT 39337 TRACE#: 00103365	-6920.38	319853.72
FEB 01	SHARE DRAFT 39351 TRACE#: 00116605	-10000.00	309853.72
FEB 01	SHARE DRAFT 39352 TRACE#: 00101055	-12882.40	296971.32
FEB 01	SHARE DRAFT 39309 TRACE#: 00116235	-24683.00	272288.32
FEB 02	DEBIT CARD DEBIT 000015798457 CASEYS #3354 FARGO ND 01-31-22	-100.99	272187.33
FEB 02	EFT ACH Master CRAIG PROPERTIESRENT 220202	22040.00	294227.33
FEB 02	EFT ACH Master BCBSNDPREMIUM EDI PYMNTS	-1705.85	292521.48
FEB 02	DEPOSIT	6585.00	299106.48
FEB 02	SHARE DRAFT 39449 TRACE#: 00106840	-180.00	298926.48
FEB 02	SHARE DRAFT 39328 TRACE#: 00113130	-183.18	298743.30
FEB 02	SHARE DRAFT 39447 TRACE#: 00106680	-723.11	298020.19
FEB 02	SHARE DRAFT 39274 TRACE#: 00103185	-1495.31	296524.88
FEB 02	SHARE DRAFT 39356 TRACE#: 00111750	-2000.00	294524.88
FEB 02	SHARE DRAFT 39355 TRACE#: 00103190	-5306.48	289218.40
FEB 02	SHARE DRAFT 39443 TRACE#: 00109360	-12200.00	277018.40
FEB 03	DEBIT CARD DEBIT 000009878703 TARGET.COM * 800-591-3869 MN 02-02-22	-12.88	277005.52
FEB 03	DEBIT CARD DEBIT 000015996250 CENEX PETRO SE09900549 HARWOOD ND 02-02-22	-99.03	276906.49

- Continued -

RRSB FCCU Subpoena 021066

Date	Transaction Description	Amount	Balance
FEB 03	DEPOSIT Incoming Wire Transfer-275809656	274043.60	550950.09
FEB 03	WITHDRAWAL Wire Transfer Fee-275809658	-20.00	550930.09
FEB 03	DEPOSIT	1100.00	552030.09
FEB 03	SHARE DRAFT 39348 TRACE#: 00106495	-540.00	551490.09
FEB 03	SHARE DRAFT 1111 TRACE#: 53100305	-848.46	550641.63
FEB 03	SHARE DRAFT 1111 TRACE#: 53100310	-973.23	549668.40
FEB 03	SHARE DRAFT 39442 TRACE#: 00111485	-1064.50	548603.90
FEB 03	SHARE DRAFT 9439 TRACE#: 00104570	-1639.22	546964.68
FEB 03	SHARE DRAFT 1111 TRACE#: 50100805	-2500.00	544464.68
FEB 03	SHARE DRAFT 39382 TRACE#: 00102490	-6203.07	538261.61
FEB 03	SHARE DRAFT 1111 TRACE#: 50100800	-7408.38	530853.23
FEB 03	SHARE DRAFT 39151 TRACE#: 00100635	-7555.50	523297.73
FEB 03	SHARE DRAFT 39340 TRACE#: 00105525	-7801.00	515496.73
FEB 04	DEBIT CARD DEBIT 000012195805 HOLIDAY STATIONS 0124 FARGO ND 02-03-22	-21.87	515474.86
FEB 04	EFT ACH Master Square Inc 220204P2 220204	171.65	515646.51
FEB 04	EFT ACH Master CRAIG PROPERTIESACH Chgbck	-1200.00	514446.51
FEB 04	DEPOSIT	6280.00	520726.51
FEB 05	DEBIT CARD DEBIT 000019291425 CASEYS #3354 FARGO ND 02-03-22	-86.64	520639.87
FEB 05	DEBIT CARD DEBIT 000006396831 DEEKS PIZZA II - UNIVE FARGO ND 02-04-22	-53.75	520586.12
FEB 07	DEBIT CARD DEBIT 000006775174 CASEYS #3354 FARGO ND 02-05-22	-93.21	520492.91
FEB 07	SHARE DRAFT 39389 TRACE#: 00109450	-148.90	520344.01
FEB 07	SHARE DRAFT 39350 TRACE#: 00300030	-200.00	520144.01
FEB 07	SHARE DRAFT 39440 TRACE#: 00108630	-370.61	519773.40
FEB 07	SHARE DRAFT 39433 TRACE#: 00109170	-397.00	519376.40
FEB 07	SHARE DRAFT 39397 TRACE#: 00107165	-785.75	518590.65
FEB 07	SHARE DRAFT 39357 TRACE#: 00109195	-861.64	517729.01
FEB 07	SHARE DRAFT 39404 TRACE#: 00108635	-1046.34	516682.67
FEB 07	SHARE DRAFT 39417 TRACE#: 00107175	-1062.73	515619.94
FEB 07	SHARE DRAFT 39145 TRACE#: 00107180	-1078.03	514541.91
FEB 07	SHARE DRAFT 39413 TRACE#: 00107185	-1519.96	513021.95
FEB 07	SHARE DRAFT 39401 TRACE#: 00109940	-1931.08	511090.87
FEB 07	SHARE DRAFT 39416 TRACE#: 00107170	-2426.50	508664.37
FEB 07	SHARE DRAFT 3941 TRACE#: 00106905	-3551.00	505113.37
FEB 07	SHARE DRAFT 39381 TRACE#: 00112900	-5208.33	499905.04
FEB 07	SHARE DRAFT 39377 TRACE#: 00109040	-6166.67	493738.37
FEB 07	WITHDRAWAL POS 0207 1031 610778 MNRD-FARGO WEST FARGO ND	-217.04	493521.33
FEB 07	WITHDRAWAL POS 0207 1100 611492 MNRD-FARGO WEST FARGO ND	-139.29	493382.04
FEB 07	DEPOSIT	15858.00	509240.04
FEB 07	WITHDRAWAL	-3005.00	506235.04
FEB 07	SHARE DRAFT 39387 TRACE#: 00108930	-80.63	506154.41
FEB 07	SHARE DRAFT 39405 TRACE#: 00111480	-491.39	505663.02
FEB 07	SHARE DRAFT 39378 TRACE#: 00108190	-586.40	505076.62
FEB 07	SHARE DRAFT 39379 TRACE#: 00109005	-778.35	504298.27
FEB 07	SHARE DRAFT 39364 TRACE#: 00109475	-2192.24	502106.03
FEB 07	SHARE DRAFT 39402 TRACE#: 00106830	-2581.21	499524.82
FEB 07	SHARE DRAFT 39386 TRACE#: 00112565	-3173.14	496351.68
FEB 07	SHARE DRAFT 39428 TRACE#: 00107090	-8000.00	488351.68
FEB 08	DEBIT CARD DEBIT 000015906850 HOLIDAY STATIONS 0124 FARGO ND 02-07-22	-27.94	488323.74
FEB 08	DEPOSIT	3331.00	491654.74
FEB 08	WITHDRAWAL-CASH	-3000.00	488654.74
FEB 08	DEPOSIT	6235.29	494890.03
FEB 08	SHARE DRAFT 39410 TRACE#: 00101365	-96.75	494793.28
FEB 08	SHARE DRAFT 39369 TRACE#: 00101750	-116.95	494676.33
FEB 08	SHARE DRAFT 39398 TRACE#: 00125745	-255.54	494420.79
FEB 08	SHARE DRAFT 39445 TRACE#: 00121725	-423.00	493997.79
FEB 08	SHARE DRAFT 39438 TRACE#: 00120350	-544.96	493452.83
FEB 08	SHARE DRAFT 39412 TRACE#: 00120720	-600.00	492852.83
FEB 08	SHARE DRAFT 39400 TRACE#: 00101290	-763.24	492089.59
FEB 08	SHARE DRAFT 39366 TRACE#: 00123680	-1023.76	491065.83
FEB 08	SHARE DRAFT 39358 TRACE#: 00123670	-3000.00	488065.83

Date	Transaction Description	Amount	Balance
FEB 08	SHARE DRAFT 39367 TRACE#: 00123685	-3374.55	484691.28
FEB 08	SHARE DRAFT 39370 TRACE#: 00113920	-4108.25	480583.03
FEB 08	SHARE DRAFT 39374 TRACE#: 00118685	-4619.42	475963.61
FEB 08	SHARE DRAFT 39444 TRACE#: 00101230	-5089.50	470874.11
FEB 08	SHARE DRAFT 39365 TRACE#: 00123675	-7500.00	463374.11
FEB 08	SHARE DRAFT 39483 TRACE#: 00111700	-24696.25	438677.86
FEB 09	EFT GRINNELL MUTUAL Grinnell Mutual PREM PYMT 020922	-154.91	438522.95
FEB 09	EFT ACH Master CAPITAL ONE MOBILE PMT220208	-10000.00	428522.95
FEB 09	SHARE DRAFT 39393 TRACE#: 00101245	-194.74	428328.21
FEB 09	SHARE DRAFT 1111 TRACE#: 71000005	-135.00	428193.21
FEB 09	SHARE DRAFT 39484 TRACE#: 00111220	-169.56	428023.65
FEB 09	SHARE DRAFT 39406 TRACE#: 00104635	-175.00	427848.65
FEB 09	SHARE DRAFT 1111 TRACE#: 53100125	-11492.30	416356.35
FEB 09	SHARE DRAFT 39463 TRACE#: 00104480	-41772.70	374583.65
FEB 10	DEBIT CARD DEBIT 000006326038 CASEYS #3354 FARGO ND 02-08-22	-92.93	374490.72
FEB 10	EFT ACH Master Square Inc 220210P2 220210	1060.72	375551.44
FEB 10	DEPOSIT	3191.00	378742.44
FEB 10	SHARE DRAFT 39456 TRACE#: 00108340	-55.67	378686.77
FEB 10	SHARE DRAFT 39385 TRACE#: 00108030	-64.50	378622.27
FEB 10	SHARE DRAFT 39414 TRACE#: 00105290	-75.24	378547.03
FEB 10	SHARE DRAFT 39403 TRACE#: 00103810	-158.28	378388.75
FEB 10	SHARE DRAFT 39411 TRACE#: 00107435	-508.27	377880.48
FEB 10	SHARE DRAFT 39407 TRACE#: 00103665	-657.98	377222.50
FEB 10	SHARE DRAFT 39392 TRACE#: 00103860	-673.40	376549.10
FEB 10	SHARE DRAFT 39391 TRACE#: 00107900	-779.39	375769.71
FEB 10	SHARE DRAFT 39426 TRACE#: 00102335	-1323.97	374445.74
FEB 10	SHARE DRAFT 39388 TRACE#: 00102340	-2127.00	372318.74
FEB 10	SHARE DRAFT 39436 TRACE#: 00107565	-3902.50	368416.24
FEB 10	SHARE DRAFT 39409 TRACE#: 00112000	-5520.37	362895.87
FEB 11	EFT ACH Master State Auto - InbVENDOR PMT220210	-632.53	362263.34
FEB 11	EFT ACH Master State Auto - InbVENDOR PMT220210	-378.30	361885.04
FEB 11	EFT ACH Master State Auto - InbVENDOR PMT220210	-725.65	361159.39
FEB 11	DEPOSIT	910.00	362069.39
FEB 11	WITHDRAWAL POS 0211 1533 777625 CASEYS GE 5680 23RD AV FARGO ND	-1.61	362067.78
FEB 11	WITHDRAWAL POS 0211 1537 777813 CASEYS GE 5680 23RD AV FARGO ND	-76.62	361991.16
FEB 11	WITHDRAWAL-CASH	-3200.00	358791.16
FEB 11	SHARE DRAFT 39458 TRACE#: 00108730	-23.68	358767.48
FEB 11	SHARE DRAFT 39360 TRACE#: 00110335	-74.40	358693.08
FEB 11	SHARE DRAFT 39372 TRACE#: 00107215	-125.00	358568.08
FEB 11	SHARE DRAFT 39450 TRACE#: 00110225	-152.75	358415.33
FEB 11	SHARE DRAFT 39452 TRACE#: 00107710	-401.87	358013.46
FEB 11	SHARE DRAFT 39451 TRACE#: 00111300	-639.25	357374.21
FEB 11	SHARE DRAFT 39430 TRACE#: 00102770	-829.56	356544.65
FEB 11	SHARE DRAFT 39376 TRACE#: 00106300	-850.00	355694.65
FEB 11	SHARE DRAFT 39485 TRACE#: 00110410	-1423.86	354270.79
FEB 11	SHARE DRAFT 1111 TRACE#: 81600005	-2200.00	352070.79
FEB 11	SHARE DRAFT 39384 TRACE#: 00102725	-2542.50	349528.29
FEB 11	SHARE DRAFT 39437 TRACE#: 00102765	-3497.89	346030.40
FEB 11	SHARE DRAFT 39487 TRACE#: 00111780	-3976.08	342054.32
FEB 11	SHARE DRAFT 39332 TRACE#: 00103460	-4800.00	337254.32
FEB 11	SHARE DRAFT 39399 TRACE#: 00109775	-4800.00	332454.32
FEB 11	SHARE DRAFT 39390 TRACE#: 00108735	-4840.52	327613.80
FEB 11	SHARE DRAFT 1111 TRACE#: 71000005	-5871.25	321742.55
FEB 11	SHARE DRAFT 39359 TRACE#: 00104245	-6007.60	315734.95
FEB 11	SHARE DRAFT 39371 TRACE#: 00107365	-10000.00	305734.95
FEB 11	SHARE DRAFT 39491 TRACE#: 00108450	-15593.02	290141.93
FEB 13	WITHDRAWAL POS 0213 1615 863100 CASEYS GE 5680 23RD AV FARGO ND	-84.27	290057.66
FEB 14	EFT ACH Master Square Inc 220214P2 220214	677.71	290735.37
FEB 14	DEPOSIT Incoming Wire Transfer-276999610	52500.00	343235.37
FEB 14	WITHDRAWAL Wire Transfer Fee-276999612	-20.00	343215.37

Date	Transaction Description	Amount	Balance
FEB 14	TRANSFER 2	50000.00	393215.37
FEB 14	WITHDRAWAL-CASH	-3000.00	390215.37
FEB 14	DEPOSIT	1334.00	391549.37
FEB 14	DEPOSIT	600.00	392149.37
FEB 14	DEPOSIT	1200.00	393349.37
FEB 14	SHARE DRAFT 39494 TRACE#: 00211720	-178.81	393170.56
FEB 14	SHARE DRAFT 39488 TRACE#: 00204920	-843.48	392327.08
FEB 14	SHARE DRAFT 39434 TRACE#: 00213910	-3875.97	388451.11
FEB 14	SHARE DRAFT 39327 TRACE#: 00212120	-68945.09	319506.02
FEB 15	EFT ACH Master Square Inc 220215P2 220215	921.91	320427.93
FEB 15	EFT ACH Master State Auto - InbVENDOR PMT220214	-837.60	319590.33
FEB 15	WITHDRAWAL TRANSFER FROM CP TO SYDNEY	-1200.00	318390.33
FEB 15	SHARE DRAFT 39493 TRACE#: 00115930	-125.00	318265.33
FEB 15	SHARE DRAFT 39497 TRACE#: 00101065	-125.00	318140.33
FEB 15	SHARE DRAFT 39486 TRACE#: 00111250	-324.81	317815.52
FEB 15	SHARE DRAFT 39517 TRACE#: 00113100	-910.00	316905.52
FEB 15	SHARE DRAFT 39518 TRACE#: 00111305	-1084.88	315820.64
FEB 15	SHARE DRAFT 39457 TRACE#: 00109095	-1393.75	314426.89
FEB 15	SHARE DRAFT 39513 TRACE#: 00113015	-1421.11	313005.78
FEB 15	SHARE DRAFT 39501 TRACE#: 00112820	-1500.00	311505.78
FEB 15	SHARE DRAFT 39490 TRACE#: 00112995	-4788.35	306717.43
FEB 15	SHARE DRAFT 39492 TRACE#: 00112815	-5150.00	301567.43
FEB 16	DEBIT CARD DEBIT 000023045553 CASEYS #3354 FARGO ND 02-14-22	-52.63	301514.80
FEB 16	EFT ACH Master CAPITAL ONE MOBILE PMT220215	-7000.00	294514.80
FEB 16	SHARE DRAFT 39347 TRACE#: 00111160	-412.71	294102.09
FEB 16	SHARE DRAFT 39395 TRACE#: 00109650	-464.48	293637.61
FEB 16	SHARE DRAFT 39383 TRACE#: 00109655	-1612.01	292025.60
FEB 16	SHARE DRAFT 39408 TRACE#: 00109660	-2765.88	289259.72
FEB 16	SHARE DRAFT 39478 TRACE#: 00109230	-4049.00	285210.72
FEB 16	SHARE DRAFT 39441 TRACE#: 00104790	-7675.07	277535.65
FEB 16	SHARE DRAFT 39380 TRACE#: 00114835	-8450.24	269085.41
FEB 16	SHARE DRAFT 39361 TRACE#: 00115550	-76459.45	192625.96
FEB 17	DEBIT CARD CREDIT 000015233179 WF WAYFAIR3705234823 8662638325 MA 02-16-22	128.99	192754.95
FEB 17	DEBIT CARD DEBIT 000019296190 LAKELAND GENERAL STORE PELICAN RAPIDMN 02-16-22	-5.15	192749.80
FEB 17	WITHDRAWAL POS 0217 0926 008537 MNRD-FARGO WEST FARGO ND	-53.74	192696.06
FEB 17	SHARE DRAFT 39520 TRACE#: 00108795	-57.58	192638.48
FEB 17	SHARE DRAFT 39495 TRACE#: 00110210	-262.50	192375.98
FEB 17	SHARE DRAFT 39505 TRACE#: 00110725	-330.00	192045.98
FEB 17	SHARE DRAFT 39512 TRACE#: 00105175	-7000.00	185045.98
FEB 17	SHARE DRAFT 39335 TRACE#: 00107330	-98499.94	86546.04
FEB 17	TRANSFER 2 PER JESSE	50000.00	136546.04
FEB 17	DEBIT CARD DEBIT 000012377237 MARATHON PETRO265439 PELICAN RAPIDMN 02-16-22	-90.00	136456.04
FEB 18	DEBIT CARD DEBIT 000019472983 CASEYS #2207 DILWORTH MN 02-16-22	-101.33	136354.71
FEB 18	EFT ACH Master Square Inc 220218P2 220218	962.44	137317.15
FEB 18	WITHDRAWAL TRANSFER FROM CP TO SYDNEY	-2000.00	135317.15
FEB 18	DEPOSIT	2297.68	137614.83
FEB 18	WITHDRAWAL-CASH	-1400.00	136214.83
FEB 18	SHARE DRAFT 39919 TRACE#: 00101310	-204.15	136010.68
FEB 18	SHARE DRAFT 39516 TRACE#: 00100235	-83.11	135927.57
FEB 18	SHARE DRAFT 39504 TRACE#: 00100035	-148.90	135778.67
FEB 18	SHARE DRAFT 39453 TRACE#: 00114290	-366.36	135412.31
FEB 18	SHARE DRAFT 39514 TRACE#: 00108140	-750.88	134661.43
FEB 18	SHARE DRAFT 39521 TRACE#: 00109475	-1823.42	132838.01
FEB 18	SHARE DRAFT 39527 TRACE#: 71800105	-2000.00	130838.01
FEB 18	SHARE DRAFT 39419 TRACE#: 00108885	-2891.62	127946.39
FEB 18	SHARE DRAFT 39523 TRACE#: 00109450	-3400.00	124546.39
FEB 18	SHARE DRAFT 39515 TRACE#: 00106345	-10000.00	114546.39
FEB 18	SHARE DRAFT 39502 TRACE#: 00109030	-15000.00	99546.39
FEB 18	SHARE DRAFT 39431 TRACE#: 00109480	-21860.59	77685.80

Date	Transaction Description	Amount	Balance
FEB 19	DEBIT CARD DEBIT 000006802556 MARATHON PETRO265439 PELICAN RAPIDMN 02-18-22	-90.00	77595.80
FEB 19	DEBIT CARD DEBIT 000019844222 MARATHON PETRO265439 PELICAN RAPIDMN 02-18-22	-26.60	77569.20
FEB 20	DEBIT CARD DEBIT 000006950540 CENEX PETRO SE09900549 HARWOOD ND 02-19-22	-48.39	77520.81
FEB 20	DEBIT CARD DEBIT 000019998857 SIMONSON FAR10200137 FARGO ND 02-19-22	-91.29	77429.52
FEB 22	EFT ACH Master CAPITAL ONE MOBILE PMT220221	-10000.00	67429.52
FEB 22	EFT ACH Master Square Inc 220222P2 220222	506.47	67935.99
FEB 22	SHARE DRAFT 39524 TRACE#: 00108865	-26.57	67909.42
FEB 22	SHARE DRAFT 60235 TRACE#: 71000050	-2594.87	65314.55
FEB 23	DEPOSIT	1114.99	66429.54
FEB 23	DEPOSIT	2558.75	68988.29
FEB 23	SHARE DRAFT 60236 TRACE#: 00102810	-65.00	68923.29
FEB 23	SHARE DRAFT 39508 TRACE#: 00106900	-136.48	68786.81
FEB 23	SHARE DRAFT 39522 TRACE#: 00112205	-1000.00	67786.81
FEB 23	SHARE DRAFT 39528 TRACE#: 00101215	-1372.50	66414.31
FEB 23	SHARE DRAFT 39526 TRACE#: 00104770	-4650.31	61764.00
FEB 24	DEBIT CARD DEBIT 000019664389 CASEYS #3354 FARGO ND 02-22-22	-36.81	61727.19
FEB 24	WITHDRAWAL POS 0224 1444 284616 MNRD-MOORHEAD MOORHEAD MN	-168.51	61558.68
FEB 24	DEPOSIT LAUNDRY COIN, BAG 815, 2/24/2022	894.00	62452.68
FEB 24	WITHDRAWAL POS 0224 1700 289629 CASEYS FA 5151 PROSPER FARGO ND	-110.89	62341.79
FEB 25	DEBIT CARD DEBIT 000019870864 CASEYS #3893 FARGO ND 02-23-22	-100.14	62241.65
FEB 25	DEPOSIT Incoming Wire Transfer-278206191	100000.00	162241.65
FEB 25	WITHDRAWAL Wire Transfer Fee-278206193	-20.00	162221.65
FEB 25	DEPOSIT	70000.00	232221.65
FEB 25	SHARE DRAFT 39507 TRACE#: 00105440	-560.00	231661.65
FEB 25	SHARE DRAFT 39500 TRACE#: 00103045	-1389.00	230272.65
FEB 25	SHARE DRAFT 39498 TRACE#: 00102205	-1666.67	228605.98
FEB 27	DEBIT CARD DEBIT 000006337825 CASEYS #3354 FARGO ND 02-25-22	-61.18	228544.80
FEB 28	DEBIT CARD DEBIT 000019589636 CASEYS #3354 FARGO ND 02-26-22	-94.97	228449.83
FEB 28	DEBIT CARD DEBIT 000019590523 CENEX PETRO SE09900549 HARWOOD ND 02-27-22	-28.46	228421.37
FEB 28	EFT COMMONWEALTH CU APPLECARD GS BANK PAYMENT 022522	-5458.80	222962.57
FEB 28	WITHDRAWAL TRANSFER FROM CP TO SYDNEY'S CHECKING	-3500.00	219462.57
FEB 28	DEPOSIT	3473.70	222936.27
FEB 28	ID THEFT COVERAGE	-5.00	222931.27
FEB 28	SHARE DRAFT 39461 TRACE#: 00105565	-1792.58	221138.69
FEB 28	SHARE DRAFT 39310 TRACE#: 00106940	-10145.00	210993.69
ENDING BALANCE			210,993.69

Check Summary

* = break in check sequence

SD#	Date	Amount
1111	02-03-22	848.46
1111	02-03-22	973.23
1111	02-03-22	2500.00
1111	02-03-22	7408.38
1111	02-09-22	135.00
1111	02-09-22	11492.30
1111	02-11-22	2200.00
1111	02-11-22	5871.25
3941 *	02-04-22	3551.00
9439 *	02-03-22	1639.22
39145 *	02-04-22	1078.03
39151 *	02-03-22	7555.50
39272 *	02-01-22	1464.38
39274 *	02-02-22	1495.31
39309 *	02-01-22	24683.00
39310	02-28-22	10145.00

Check Summary

* = break in check sequence

SD#	Date	Amount
39324 *	02-01-22	1120.00
39325	02-01-22	1275.00
39327 *	02-14-22	68945.09
39328	02-02-22	183.18
39329	02-01-22	1517.60
39330	02-01-22	3205.00
39332 *	02-11-22	4800.00
39335 *	02-17-22	98499.94
39337 *	02-01-22	6920.38
39340 *	02-03-22	7801.00
39342 *	02-01-22	3000.00
39345 *	02-01-22	3866.16
39347 *	02-16-22	412.71
39348	02-03-22	540.00
39350 *	02-04-22	200.00
39351	02-01-22	10000.00

Check Summary
 * = break in check sequence

SD#	Date	Amount
39352	02-01-22	12882.40
39355 *	02-02-22	5306.48
39356	02-02-22	2000.00
39357	02-04-22	861.64
39358	02-08-22	3000.00
39359	02-11-22	6007.60
39360	02-11-22	74.40
39361	02-16-22	76459.45
39364 *	02-07-22	2192.24
39365	02-08-22	7500.00
39366	02-08-22	1023.76
39367	02-08-22	3374.55
39369 *	02-08-22	116.95
39370	02-08-22	4108.25
39371	02-11-22	10000.00
39372	02-11-22	125.00
39374 *	02-08-22	4619.42
39376 *	02-11-22	850.00
39377	02-04-22	6166.67
39378	02-07-22	586.40
39379	02-07-22	778.35
39380	02-16-22	8450.24
39381	02-04-22	5208.33
39382	02-03-22	6203.07
39383	02-16-22	1612.01
39384	02-11-22	2542.50
39385	02-10-22	64.50
39386	02-07-22	3173.14
39387	02-07-22	80.63
39388	02-10-22	2127.00
39389	02-04-22	148.90
39390	02-11-22	4840.52
39391	02-10-22	779.39
39392	02-10-22	673.40
39393	02-08-22	194.74
39395 *	02-16-22	464.48
39397 *	02-04-22	785.75
39398	02-08-22	255.54
39399	02-11-22	4800.00
39400	02-08-22	763.24
39401	02-04-22	1931.08
39402	02-07-22	2581.21
39403	02-10-22	158.28
39404	02-04-22	1046.34
39405	02-07-22	491.39
39406	02-09-22	175.00
39407	02-10-22	657.98
39408	02-16-22	2765.88
39409	02-10-22	5520.37

Check Summary
 * = break in check sequence

SD#	Date	Amount
39410	02-08-22	96.75
39411	02-10-22	508.27
39412	02-08-22	600.00
39413	02-04-22	1519.96
39414	02-10-22	75.24
39416 *	02-04-22	2426.50
39417	02-04-22	1062.73
39419 *	02-18-22	2891.62
39426 *	02-10-22	1323.97
39428 *	02-07-22	8000.00
39430 *	02-11-22	829.56
39431	02-18-22	21860.59
39433 *	02-04-22	397.00
39434	02-14-22	3875.97
39436 *	02-10-22	3902.50
39437	02-11-22	3497.89
39438	02-08-22	544.96
39440 *	02-04-22	370.61
39441	02-16-22	7675.07
39442	02-03-22	1064.50
39443	02-02-22	12200.00
39444	02-08-22	5089.50
39445	02-08-22	423.00
39446	02-01-22	3218.50
39447	02-02-22	723.11
39449 *	02-02-22	180.00
39450	02-11-22	152.75
39451	02-11-22	639.25
39452	02-11-22	401.87
39453	02-18-22	366.36
39456 *	02-10-22	55.67
39457	02-15-22	1393.75
39458	02-11-22	23.68
39461 *	02-28-22	1792.58
39463 *	02-09-22	41772.70
39478 *	02-16-22	4049.00
39483 *	02-08-22	24696.25
39484	02-09-22	169.56
39485	02-11-22	1423.86
39486	02-15-22	324.81
39487	02-11-22	3976.08
39488	02-14-22	843.48
39490 *	02-15-22	4788.35
39491	02-11-22	15593.02
39492	02-15-22	5150.00
39493	02-15-22	125.00
39494	02-14-22	178.81
39495	02-17-22	262.50
39497 *	02-15-22	125.00

Check Summary
 * = break in check sequence

SD#	Date	Amount
39498	02-25-22	1666.67
39500 *	02-25-22	1389.00
39501	02-15-22	1500.00
39502	02-18-22	15000.00
39504 *	02-18-22	148.90
39505	02-17-22	330.00
39507 *	02-25-22	560.00
39508	02-23-22	136.48
39512 *	02-17-22	7000.00
39513	02-15-22	1421.11
39514	02-18-22	750.88
39515	02-18-22	10000.00
39516	02-18-22	83.11

Check Summary
 * = break in check sequence

SD#	Date	Amount
39517	02-15-22	910.00
39518	02-15-22	1084.88
39520 *	02-17-22	57.58
39521	02-18-22	1823.42
39522	02-23-22	1000.00
39523	02-18-22	3400.00
39524	02-22-22	26.57
39526 *	02-23-22	4650.31
39527	02-18-22	2000.00
39528	02-23-22	1372.50
39919 *	02-17-22	204.15
60235 *	02-22-22	2594.87
60236	02-23-22	65.00

Deposits, Dividends and Other Credits

Date	Amount
02-01-2022	4939.50
02-01-2022	40000.00
02-02-2022	22040.00
02-02-2022	6585.00
02-03-2022	274043.60
02-03-2022	1100.00
02-04-2022	171.65
02-04-2022	6280.00
02-07-2022	15858.00
02-08-2022	3331.00
02-08-2022	6235.29

Deposits, Dividends and Other Credits

Date	Amount
02-10-2022	1060.72
02-10-2022	3191.00
02-11-2022	910.00
02-14-2022	677.71
02-14-2022	52500.00
02-14-2022	50000.00
02-14-2022	1334.00
02-14-2022	600.00
02-14-2022	1200.00
02-15-2022	921.91
02-17-2022	128.99

Deposits, Dividends and Other Credits

Date	Amount
02-17-2022	50000.00
02-18-2022	962.44
02-18-2022	2297.68
02-22-2022	506.47
02-23-2022	1114.99
02-23-2022	2558.75
02-24-2022	894.00
02-25-2022	100000.00
02-25-2022	70000.00
02-28-2022	3473.70

Total Dividends

0 0.00

Total Deposits and Other Credits

32 724916.40

Withdrawals, Fees and Other Debits

Date	Amount
02-01-2022	-15.00
02-01-2022	-158.28
02-01-2022	-2701.61
02-01-2022	-12500.00
02-02-2022	-100.99
02-02-2022	-1705.85
02-02-2022	-12.88
02-03-2022	-99.03
02-03-2022	-20.00
02-04-2022	-21.87
02-04-2022	-1200.00
02-05-2022	-86.64
02-05-2022	-53.75
02-07-2022	-93.21
02-07-2022	-217.04
02-07-2022	-139.29
02-07-2022	-3005.00

Withdrawals, Fees and Other Debits

Date	Amount
02-08-2022	-27.94
02-08-2022	-3000.00
02-09-2022	-154.91
02-08-2022	-10000.00
02-10-2022	-92.93
02-11-2022	-632.53
02-11-2022	-378.30
02-11-2022	-725.65
02-11-2022	-1.61
02-11-2022	-76.62
02-11-2022	-3200.00
02-13-2022	-84.27
02-14-2022	-20.00
02-14-2022	-3000.00
02-15-2022	-837.60
02-15-2022	-1200.00
02-16-2022	-52.63

Withdrawals, Fees and Other Debits

Date	Amount
02-15-2022	-7000.00
02-17-2022	-5.15
02-17-2022	-53.74
02-17-2022	-90.00
02-18-2022	-101.33
02-18-2022	-2000.00
02-18-2022	-1400.00
02-19-2022	-90.00
02-19-2022	-26.60
02-20-2022	-48.39
02-20-2022	-91.29
02-21-2022	-10000.00
02-24-2022	-36.81
02-24-2022	-168.51
02-24-2022	-110.89
02-25-2022	-100.14
02-25-2022	-20.00

Withdrawals, Fees and Other Debits	
Date	Amount
02-27-2022	-61.18
02-28-2022	-94.97

Withdrawals, Fees and Other Debits	
Date	Amount
02-28-2022	-28.46
02-28-2022	-5458.80

Withdrawals, Fees and Other Debits	
Date	Amount
02-28-2022	-3500.00
02-28-2022	-5.00

Total Fees	2	-20.00
Total withdrawal and Other Debits	55	-76086.69

MEMBERSHIP SAVINGS ACCT# 3	02-01-22 THRU 02-28-22	PREVIOUS BALANCE 5.00
ENDING BALANCE		5.00

Dividend Summary

Account Number	New Balance	Dividends YTD
1	0.01	0.00
2	210,993.69	0.00
3	5.00	0.00

Total Dividends YTD: \$0.00

- End of Statement -

PROMISSORY NOTE

Principal \$561,365.10	Loan Date 04-17-2023	Maturity 05-31-2023	Loan No 451677	Call / Coll JN	Account	Officer ***	Initials
References in the boxes above are for Lender's use only and do not limit the applicability of this document to any particular loan or item. Any item above containing "****" has been omitted due to text length limitations.							

Borrower: GENERATIONS ON 1ST, LLC (TIN: [REDACTED] 6148)
1405 1ST AVE N
FARGO, ND 58102

Lender: Red River State Bank
Halstad
300 2nd Ave West
PO Box 25
Halstad, MN 56548-0025

EXHIBIT

9-A

Principal Amount: \$561,365.10**Interest Rate:** 2.000%**Date of Note:** April 17, 2023

PROMISE TO PAY. GENERATIONS ON 1ST, LLC ("Borrower") promises to pay to Red River State Bank ("Lender"), or order, in lawful money of the United States of America, the principal amount of Five Hundred Sixty-one Thousand Three Hundred Sixty-five & 10/100 Dollars (\$561,365.10), together with interest on the unpaid principal balance from April 17, 2023, calculated as described in the "INTEREST CALCULATION METHOD" paragraph using an interest rate of 2.000% per annum, until paid in full. The interest rate may change under the terms and conditions of the "INTEREST AFTER DEFAULT" section.

PAYMENT. Borrower will pay this loan in one principal payment of \$561,365.10 plus interest on May 31, 2023. This payment due on May 31, 2023, will be for all principal and all accrued interest not yet paid. Unless otherwise agreed or required by applicable law, payments will be applied first to any accrued unpaid interest; then to principal; then to any late charges; and then to any unpaid collection costs. Any accrued interest not paid when due is added to principal and thereafter will accrue interest as principal.

INTEREST CALCULATION METHOD. Interest on this Note is computed on a 365/365 basis; that is, by applying the ratio of the interest rate over the number of days in a year (365 for all years, including leap years), multiplied by the outstanding principal balance, multiplied by the actual number of days the principal balance is outstanding. All interest payable under this Note is computed using this method.

RECEIPT OF PAYMENTS. All payments must be made in U.S. dollars and must be received by Lender at:

Red River State Bank
Halstad
300 2nd Ave West
PO Box 25
Halstad, MN 56548-0025

All payments must be received by Lender consistent with any written payment instructions provided by Lender. If a payment is made consistent with Lender's payment instructions but received after 2:00 PM CST on a business day, Lender will credit Borrower's payment on the next business day.

PREPAYMENT. Borrower may pay without penalty all or a portion of the amount owed earlier than it is due. Early payments will not, unless agreed to by Lender in writing, relieve Borrower of Borrower's obligation to continue to make payments under the payment schedule. Rather, early payments will reduce the principal balance due. Borrower agrees not to send Lender payments marked "paid in full", "without recourse", or similar language. If Borrower sends such a payment, Lender may accept it without losing any of Lender's rights under this Note, and Borrower will remain obligated to pay any further amount owed to Lender. All written communications concerning disputed amounts, including any check or other payment instrument that indicates that the payment constitutes "payment in full" of the amount owed or that is tendered with other conditions or limitations or as full satisfaction of a disputed amount must be mailed or delivered to: Red River State Bank, PO Box 25 Halstad, MN 56548.

LATE CHARGE. If a payment is 11 days or more late, Borrower will be charged 5.000% of the unpaid portion of the regularly scheduled payment or \$7.28, whichever is greater.

INTEREST AFTER DEFAULT. Upon default, including failure to pay upon final maturity, the total sum due under this Note will continue to accrue interest at the interest rate under this Note.

DEFAULT. Each of the following shall constitute an event of default ("Event of Default") under this Note:

Payment Default. Borrower fails to make any payment when due under this Note.

Other Defaults. Borrower fails to comply with or to perform any other term, obligation, covenant or condition contained in this Note or in any of the related documents or to comply with or to perform any term, obligation, covenant or condition contained in any other agreement between Lender and Borrower.

False Statements. Any warranty, representation or statement made or furnished to Lender by Borrower or on Borrower's behalf, or made by Guarantor, or any other guarantor, endorser, surety, or accommodation party, under this Note or the related documents in connection with the obtaining of the loan evidenced by this Note or any security document directly or indirectly securing repayment of this Note is false or misleading in any material respect, either now or at the time made or furnished or becomes false or misleading at any time thereafter.

Death or Insolvency. The dissolution of Borrower (regardless of whether election to continue is made), any member withdraws from Borrower, or any other termination of Borrower's existence as a going business or the death of any member, the insolvency of Borrower, the appointment of a receiver for any part of Borrower's property, any assignment for the benefit of creditors, any type of creditor workout, or the commencement of any proceeding under any bankruptcy or insolvency laws by or against Borrower.

Creditor or Forfeiture Proceedings. Commencement of foreclosure or forfeiture proceedings, whether by judicial proceeding, self-help, repossession or any other method, by any creditor of Borrower or by any governmental agency against any collateral securing the loan. This includes a garnishment of any of Borrower's accounts, including deposit accounts, with Lender. However, this Event of Default shall not apply if there is a good faith dispute by Borrower as to the validity or reasonableness of the claim which is the basis of the creditor or forfeiture proceeding and if Borrower gives Lender written notice of the creditor or forfeiture proceeding and deposits with Lender monies or a surety bond for the creditor or forfeiture proceeding, in an amount determined by Lender, in its sole discretion, as being an adequate reserve or bond for the dispute.

Execution; Attachment. Any execution or attachment is levied against the Collateral, and such execution or attachment is not set aside, discharged or stayed within thirty (30) days after the same is levied.

Change in Zoning or Public Restriction. Any change in any zoning ordinance or regulation or any other public restriction imposed, adopted or implemented, that limits or defines the uses which may be made of the Collateral such that the present or intended use of the Collateral, RRSB GOT 165 02485

as specified in the related documents, would be in violation of such zoning ordinance or regulation or public restriction, as changed.

Default Under Other Lien Documents. A default occurs under any other mortgage, deed of trust or security agreement covering all or any portion of the Collateral.

Judgment. Unless adequately covered by insurance in the opinion of Lender, the entry of a final judgment for the payment of money involving more than ten thousand dollars (\$10,000.00) against Borrower and the failure by Borrower to discharge the same, or cause it to be discharged, or bonded off to Lender's satisfaction, within thirty (30) days from the date of the order, decree or process under which or pursuant to which such judgment was entered.

Events Affecting Guarantor. Any of the preceding events occurs with respect to any Guarantor, or any other guarantor, endorser, surety, or accommodation party of any of the indebtedness or any Guarantor, or any other guarantor, endorser, surety, or accommodation party dies or becomes incompetent, or revokes or disputes the validity of, or liability under, any guaranty of the indebtedness evidenced by this Note.

Adverse Change. A material adverse change occurs in Borrower's financial condition, or Lender believes the prospect of payment or performance of this Note is impaired.

Insecurity. Lender in good faith believes itself insecure.

LENDER'S RIGHTS. Upon default, Lender may declare the entire unpaid principal balance under this Note and all accrued unpaid interest immediately due, and then Borrower will pay that amount.

ATTORNEYS' FEES; EXPENSES. Lender may hire or pay someone else to help collect this Note if Borrower does not pay. Borrower will pay Lender that amount. This includes, subject to any limits under applicable law, Lender's reasonable attorneys' fees and Lender's legal expenses, whether or not there is a lawsuit, including reasonable attorneys' fees, expenses for bankruptcy proceedings (including efforts to modify or vacate any automatic stay or injunction), and appeals. If not prohibited by applicable law, Borrower also will pay any court costs, in addition to all other sums provided by law.

JURY WAIVER. Lender and Borrower hereby waive the right to any jury trial in any action, proceeding, or counterclaim brought by either Lender or Borrower against the other.

GOVERNING LAW. This Note will be governed by federal law applicable to Lender and, to the extent not preempted by federal law, the laws of the State of Minnesota without regard to its conflicts of law provisions. This Note has been accepted by Lender in the State of Minnesota.

CHOICE OF VENUE. If there is a lawsuit, Borrower agrees upon Lender's request to submit to the jurisdiction of the courts of Norman County, State of Minnesota.

DISHONORED ITEM FEE. Borrower will pay a fee to Lender of \$28.00 if Borrower makes a payment on Borrower's loan and the check or preauthorized charge with which Borrower pays is later dishonored.

RIGHT OF SETOFF. To the extent permitted by applicable law, Lender reserves a right of setoff in all Borrower's accounts with Lender (whether checking, savings, or some other account). This includes all accounts Borrower holds jointly with someone else and all accounts Borrower may open in the future. However, this does not include any IRA or Keogh accounts, or any trust accounts for which setoff would be prohibited by law. Borrower authorizes Lender, to the extent permitted by applicable law, to charge or setoff all sums owing on the indebtedness against any and all such accounts, and, at Lender's option, to administratively freeze all such accounts to allow Lender to protect Lender's charge and setoff rights provided in this paragraph.

COLLATERAL. Borrower acknowledges this Note is secured by (A) a Mortgage executed by Generations on 1st, LLC in favor of Red River State Bank dated 03/15/2021 with legal description of Parcel # 9582, 9583, & 9580:

Parcel I:

Lot 1 of Ohtness' Subdivision of Lots 12, 13, and 14 in Block 17 of Watertown, Codington County, South Dakota, according to the recorded plat thereof.

Parcel II:

Lot 2 of Ohtness' Subdivision of Lots 12, 13 and 14 in Block 17 of Watertown, AND the North 30 feet of the East 70 feet of Lot 11 in Block 17 of Watertown (commonly referred to as being in the original Plat), Codington County, South Dakota, according to the recorded plat thereof.

Parcel III:

Lot 3 of Ohtness' Subdivision of Lots 12, 13, and 14 in Block 17 of Watertown (commonly referred to as being the Original Plat), Codington County, South Dakota, according to the recorded plat thereof.

Parcel IV:

Lot 4 of Ohtness' Subdivision of Lots 12, 13, and 14 in Block 17 of Watertown (commonly referred to as being the Original Plat), Codington County, South Dakota, according to the recorded plat thereof.

Parcel V:

Lot 11, except the North 30 Feet of the East 70 Feet thereof, in Block 17, of the plat Entitled: "Watertown" Codington County, South Dakota, according to the recorded plat thereof

AND

(B) a Mortgage executed by Craig Holdings, LLC in favor of Red River State Bank dated 10/14/2021 with legal description of: GENERATIONS ON 1ST ADDITION TO THE CITY OF WATERTOWN, CODINGTON COUNTY, SOUTH DAKOTA

AND

(C) a Mortgage executed by Generations on 1st, LLC in favor of Red River State Bank dated 03/15/2021 with legal description of: GENERATIONS ON 1ST ADDITION TO THE CITY OF WATERTOWN, CODINGTON COUNTY, SOUTH DAKOTA

AND

(D) a Mortgage executed by Generations on 1st, LLC in favor of Red River State Bank dated 04/17/2023 with legal description of: GENERATIONS ON 1ST ADDITION TO THE CITY OF WATERTOWN, CODINGTON COUNTY, SOUTH DAKOTA

FINANCIAL STATEMENTS. Borrower agrees to provide Lender with such financial statements and other related information at such frequencies and in such detail as Lender may reasonably request.

SUCCESSOR INTERESTS. The terms of this Note shall be binding upon Borrower, and upon Borrower's heirs, personal representatives, successors and assigns, and shall inure to the benefit of Lender and its successors and assigns.

RRSB GO1st 02486

NOTIFY US OF INACCURATE INFORMATION WE REPORT TO CONSUMER REPORTING AGENCIES. Borrower may notify Lender if Lender

reports any inaccurate information about Borrower's account(s) to a consumer reporting agency. Borrower's written notice describing the specific inaccuracy(ies) should be sent to Lender at the following address: Red River State Bank PO Box 25 Halstad, MN 56548.

GENERAL PROVISIONS. If any part of this Note cannot be enforced, this fact will not affect the rest of the Note. Lender may delay or forgo enforcing any of its rights or remedies under this Note without losing them. In addition, Lender shall have all the rights and remedies provided in the related documents or available at law, in equity, or otherwise. Except as may be prohibited by applicable law, all of Lender's rights and remedies shall be cumulative and may be exercised singularly or concurrently. Election by Lender to pursue any remedy shall not exclude pursuit of any other remedy, and an election to make expenditures or to take action to perform an obligation of Borrower shall not affect Lender's right to declare a default and to exercise its rights and remedies. Borrower and any other person who signs, guarantees or endorses this Note, to the extent allowed by law, waive presentment, demand for payment, and notice of dishonor. Upon any change in the terms of this Note, and unless otherwise expressly stated in writing, no party who signs this Note, whether as maker, guarantor, accommodation maker or endorser, shall be released from liability. All such parties agree that Lender may renew or extend (repeatedly and for any length of time) this loan or release any party or guarantor or collateral; or impair, fail to realize upon or perfect Lender's security interest in the collateral; and take any other action deemed necessary by Lender without the consent of or notice to anyone. All such parties also agree that Lender may modify this loan without the consent of or notice to anyone other than the party with whom the modification is made. The obligations under this Note are joint and several.

SECTION DISCLOSURE. To the extent not preempted by federal law, this loan is made under Minnesota Statutes, Section 47.59.

PRIOR TO SIGNING THIS NOTE, BORROWER READ AND UNDERSTOOD ALL THE PROVISIONS OF THIS NOTE. BORROWER AGREES TO THE TERMS OF THE NOTE.

BORROWER ACKNOWLEDGES RECEIPT OF A COMPLETED COPY OF THIS PROMISSORY NOTE.

BORROWER:

GENERATIONS ON 1ST, LLC

By:

JESSE ROBERT CRAIG, MANAGING MEMBER of
GENERATIONS ON 1ST, LLC



LENDER:

RED RIVER STATE BANK

X 
CHARLES AARESTAD, Executive Vice President

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Principal \$561,365.10	Loan Date 04-17-2023	Maturity 05-31-2023	Loan No 451677	Call / Coll JN	Account	Officer ***	Initials
References in the boxes above are for Lender's use only and do not limit the applicability of this document to any particular loan or item. Any item above containing "****" has been omitted due to text length limitations.							

Borrower: GENERATIONS ON 1ST, LLC (TIN: [REDACTED] 6148)
1405 1ST AVE N
FARGO, ND 58102

Lender: Red River State Bank
Halstad
300 2nd Ave West
PO Box 25
Halstad, MN 56548-0025

EXHIBIT

9-B

LOAN TYPE. This is a Fixed Rate (2.000%) Nondisclosable Loan to a Limited Liability Company for \$561,365.10 due on May 31, 2023.

PRIMARY PURPOSE OF LOAN. The primary purpose of this loan is for:

- Maintenance of Borrower's Primary Residence.
- Personal, Family or Household Purposes or Personal Investment.
- Agricultural Purposes.
- Business Purposes.

SPECIFIC PURPOSE. The specific purpose of this loan is: Refinance Construction Loan Accrued Interest.

DISBURSEMENT INSTRUCTIONS. Borrower understands that no loan proceeds will be disbursed until all of Lender's conditions for making the loan have been satisfied. Please disburse the loan proceeds of \$561,365.10 as follows:

Amount paid on Borrower's account:	
\$145,278.42 Payment on Loan # 41121	\$561,365.10
\$211,351.05 Payment on Loan # 51404	
\$73,773.26 Payment on Loan # 51425	
\$27,294.44 Payment on Loan # 51437	
\$51,229.99 Payment on Loan # 51449	
\$37,616.31 Payment on Loan # 51471	
\$14,821.63 Payment on Loan # 51488	

Note Principal:	\$561,365.10
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NOTICE OF RIGHT TO DISCONTINUE ESCROW. If Borrower's mortgage loan involves an escrow account for taxes and homeowner's insurance, Borrower may have the right in five years to discontinue the account and pay Borrower's own taxes and homeowner's insurance. IF Borrower is eligible to discontinue the escrow account, Borrower will be notified in five years.

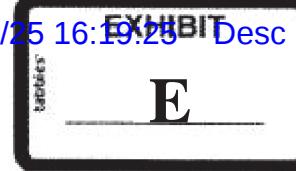
FINANCIAL CONDITION. BY SIGNING THIS AUTHORIZATION, BORROWER REPRESENTS AND WARRANTS TO LENDER THAT THE INFORMATION PROVIDED ABOVE IS TRUE AND CORRECT AND THAT THERE HAS BEEN NO MATERIAL ADVERSE CHANGE IN BORROWER'S FINANCIAL CONDITION AS DISCLOSED IN BORROWER'S MOST RECENT FINANCIAL STATEMENT TO LENDER. THIS AUTHORIZATION IS DATED APRIL 17, 2023.

BORROWER:

GENERATIONS ON 1ST, LLC

By: 
JESSE ROBERT CRAIG, MANAGING MEMBER of
GENERATIONS ON 1ST, LLC

11074 GENERATIONS ON 1ST LLC
PO BOX 426
FARGO ND 58107



LOAN #	41121	COLL DESC REM, BLANKETORIG BAL	1,565,200.00	ORIG DATE	3/15/2021	ORIG DISC	0.00	RENW BAL	0.00
		RENW DATE	TMS EXT	0	LAST MATY	5/31/2023	RATE	.06500	TYPE CODE 3
		APR OFF	CBA		COLL CODE	FM			

DATE	TC1	AMOUNT	TC2	AMOUNT	POST DATE	DESCRIPTION	BALANCE
03/15/2021	34	1,565,200.00	0	0.00	03/16/2021		1,565,200.00
01/10/2023	94	9,999.99	0	0.00			1,565,200.00
01/25/2023	94	9,999.99	0	0.00			1,565,200.00
04/17/2023	92	1,565,200.00	0	0.00		G01st Term	0.00

11074 GENERATIONS ON 1ST LLC
PO BOX 426
FARGO ND 58107

LOAN #	51404	COLL DESC RE MULTI FAMORIG BAL	2,976,430.98	ORIG DATE	9/14/2021	ORIG DISC	0.00	RENW BAL	0.00
		RENW DATE	TMS EXT 0	LAST MATY	5/31/2023	RATE	.06500	TYPE CODE	3
		APR OFF CBA	COLL CODE FM						

DATE	TC1	AMOUNT	TC2	AMOUNT	POST DATE	DESCRIPTION	BALANCE
09/14/2021	34	2,976,430.98	0	0.00		OPENING ADVANCE	2,976,430.98
01/10/2023	94	9,999.99	0	0.00			2,976,430.98
04/17/2023	92	2,976,430.98	0	0.00		GO1st Term	0.00

11074 GENERATIONS ON 1ST LLC
PO BOX 426
FARGO ND 58107

LOAN #	51425	COLL DESC	26	1ST AVE	S ORIG	BAL	1,094,025.15	ORIG DATE	10/14/2021	ORIG DISC	0.00	RENW BAL	0.00
		RENW DATE			TMS EXT	0		LAST MATY	5/31/2023	RATE	.06500	TYPE CODE	3
		APR OFF	CBA		COLL CODE	FM							
DATE	TC1	AMOUNT	TC2	AMOUNT	POST DATE	DESCRIPTION			BALANCE				
10/14/2021	34	1,094,025.15	0	0.00		OPENING ADVANCE			1,094,025.15				
01/10/2023	94	9,999.99	0	0.00					1,094,025.15				
04/17/2023	92	1,094,025.15	0	0.00		GO1st Term			0.00				

11074 GENERATIONS ON 1ST LLC
 PO BOX 426
 FARGO ND 58107

LOAN #	51437	COLL DESC 26 1ST AVE S	ORIG BAL	424,259.84	ORIG DATE	11/9/2021	ORIG DISC	0.00	RENEW BAL	0.00
		RENEW DATE	TMS EXT	0	LAST MATY	5/31/2023	RATE	.06500	TYPE CODE	3
		APR OFF	CBA	COLL CODE	FM					
DATE TC1 AMOUNT TC2 AMOUNT POST DATE DESCRIPTION BALANCE										
11/09/2021	34	424,259.84	0	0.00			OPENING ADVANCE		424,259.84	
01/10/2023	94	9,999.99	0	0.00					424,259.84	
04/17/2023	392	424,259.84	0	0.00			GO1st Term		0.00	

11074 GENERATIONS ON 1ST LLC
PO BOX 426
FARGO ND 58107

LOAN #	51449	COLL DESC	26 1ST AVE W	ORIG BAL	843,168.59	ORIG DATE	12/8/2021	ORIG DISC	0.00	RENW BAL	0.00
		RENEW DATE		TMS EXT	0	LAST MATY	5/31/2023	RATE	.06500	TYPE CODE	3
		APR OFF	CBA	COLL CODE	FM						
DATE	TC1	AMOUNT	TC2	AMOUNT	POST DATE	DESCRIPTION				BALANCE	
12/09/2021	34	843,168.59	0	0.00		OPENING ADVANCE				843,168.59	
01/10/2023	94	9,999.99	0	0.00						843,168.59	
04/17/2023	392	843,168.59	0	0.00		G01st Term				0.00	

11074 GENERATIONS ON 1ST LLC
1405 1ST AVE N
FARGO ND 58102

LOAN #	51471	COLL DESC	REAL ESTATE	ORIG BAL	653,729.65	ORIG DATE	1/5/2022	ORIG DISC	0.00	RENW BAL	0.00
		RENEW DATE		TMS EXT	0	LAST MATY	5/31/2023	RATE	.06500	TYPE CODE	3
		APR OFF	CBA	COLL CODE	FM						
DATE	TC1	AMOUNT	TC2	AMOUNT	POST DATE	DESCRIPTION					
01/05/2022	34	653,729.65	0	0.00		OPENING ADVANCE					
01/10/2023	94	9,999.99	0	0.00		GO1st Term					
04/17/2023	392	653,729.65	0	0.00							

11074 GENERATIONS ON 1ST LLC
PO BOX 426
FARGO ND 58107

LOAN #	51488	COLL DESC RE, 26	1ST AORIG BAL	274,043.60	ORIG DATE	2/3/2022	ORIG DISC	0.00	RENW BAL	0.00
		RENEW DATE	TMS EXT	0	LAST MATY	5/31/2023	RATE	.06500	TYPE CODE	3
		APR OFF	CBA	COLL CODE	FM					
DATE	TC1	AMOUNT	TC2	AMOUNT	POST DATE	DESCRIPTION			BALANCE	
02/03/2022	34	274,043.60	0	0.00		OPENING ADVANCE			274,043.60	
01/10/2023	94	9,999.99	0	0.00					274,043.60	
04/17/2023	392	274,043.60	0	0.00		G01st Term			0.00	

Ninth Generations Note

11074 GENERATIONS ON 1ST LLC
PO BOX 426
FARGO ND 58107

LOAN #	451677	COLL DESC	26	1ST AVE	S ORIG	BAL	561,365.10	ORIG DATE	4/17/2023	ORIG DISC	0.00	RENW BAL	0.00
		RENEW DATE			TMS EXT	0		LAST MATY	5/31/2023	RATE	.02000	TYPE CODE	3
		APR OFF	CBA		COLL CODE	JN							
DATE	TC1	AMOUNT	TC2		AMOUNT	POST DATE	DESCRIPTION					BALANCE	
04/17/2023	434	561,365.10	0		0.00	04/18/2023	OPENING ADVANCE					561,365.10	

First Generations Note: Payment Applied and Accrual of Interest & Late Fees										
Dated 3/15/21 RRSB Loan 41121		Originating Interest Rate: 4.350% per annum			Post-Forbearance Rate: 6.500%					
Date	Transaction Type and Amount		Description	INTEREST CALCULATION				BALANCE		
	Advance/Charge (+)	Payment (-)		Per Diem	# of Days	Accrued Interest		Interest	Principal	
3/15/2021	\$ 1,565,200.00	\$ -	Opening Advance	\$ 186.54	0	\$ -		\$ -	\$ 1,565,200.00	
1/10/2023	\$ 9,999.99	\$ -	Late Fee Assessed	\$ 186.54					\$ 1,565,200.00	
1/25/2023	\$ 9,999.99	\$ -	Late Fee Assessed	\$ 186.54					\$ 1,565,200.00	
3/16/2023	\$ -	\$ -	Interest Calculation	\$ 186.54	731	\$ 136,358.94		\$ 136,358.94	\$ 1,565,200.00	
3/16/2023	\$ -	\$ -	Interest Rate Change pursuant to Forbearance Agreement	\$ 278.73	0	\$ -		\$ 136,358.94	\$ 1,565,200.00	
4/17/2023	\$ -	\$ (1,565,200.00)	Principal Payoff - Refinanced principal into Eighth Gen Note	\$ 278.73	32	\$ 8,919.36		\$ 145,278.30	\$ -	
4/17/2023		Interest Refinanced into Ninth Generations Note			\$ 145,278.30					

Second Generations Note: Payment Applied and Accrual of Interest & Late Fees									
Dated 9/14/21		Originating Interest Rate: 4.350% per annum				Post-Forbearance Rate: 6.500%			
Date	Transaction Type and Amount		Description	INTEREST CALCULATION			BALANCE		
	Advance/Charge (+)	Payment (-)		Per Diem	# of Days	Accrued Interest	Interest	Principal	
9/14/2021	\$ 2,976,430.98	\$ -	Opening Advance	\$ 354.73	0	\$ -	\$ -	\$ 2,976,430.98	
1/10/2023	\$ 9,999.99	\$ -	Late Fee Assessed	\$ 354.73			\$ -	\$ 2,976,430.98	
3/16/2023	\$ -	\$ -	Interest Calculation	\$ 354.73	548	\$ 194,389.48	\$ 194,389.48	\$ 2,976,430.98	
3/16/2023	\$ -	\$ -	Interest Rate Change pursuant to Forbearance Agreement	\$ 530.05	0	\$ -	\$ 194,389.48	\$ 2,976,430.98	
4/17/2023		\$ (2,976,430.98)	Principal Payoff - Refinanced principal into Eighth Gen Note	\$ 530.05	32	\$ 16,961.60	\$ 211,351.08	\$ -	
4/17/2023	Interest Refinanced into Ninth Generations Note						\$ 211,351.08		

Third Generations Note: Payment Applied and Accrual of Interest & Late Fees										
Dated 10/14/21					Originating Interest Rate:	4.350% per annum	Forbearance Rate:	6.50% per annum		
Date	Transaction Type and Amount		Description		Per Diem	# of Days	Accrued Interest	BALANCE		
	Advance/Charge (+)	Payment (-)						Interest	Principal	
10/14/2021	\$ 1,094,025.15	\$ -	Opening Advance		\$ 130.38	0	\$ -	\$ -	\$ 1,094,025.15	
1/10/2023	\$ 9,999.99	\$ -	Late Fee Assessed		\$ 130.38				\$ 1,094,025.15	
3/16/2023	\$ -	\$ -	Interest Calculation		\$ 130.38	518	\$ 67,538.82	\$ 67,538.82	\$ 1,094,025.15	
3/16/2023	\$ -	\$ -	Interest Rate Change pursuant to Forbearance Agreement		\$ 194.83	0	\$ -	\$ 67,538.82	\$ 1,094,025.15	
4/17/2023		\$ (1,094,025.15)	Principal Payoff - Refinanced principal into Eighth Gen Note		\$ 194.83	32	\$ 6,234.44	\$ 73,773.26	\$ -	
4/17/2023	Interest Refinanced into Ninth Generations Note							\$ 73,773.26		

Fourth Generations Note: Payment Applied and Accrual of Interest & Late Fees										
Dated 11/9/21										
Originating Interest Rate: 4.350% per annum Forbearance Interest Rate:										
Date	Transaction Type and Amount		Description			INTEREST CALCULATION			BALANCE	
	Advance/Charge (+)	Payment (-)				Per Diem	# of Days	Accrued Interest	Interest	Principal
11/9/2021	\$ 424,259.84	\$ -	Opening Advance			\$ 50.56	0	\$ -	\$ -	\$ 424,259.84
1/10/2023	\$ 9,999.99	\$ -	Late Fee Assessed			\$ 50.56				\$ 424,259.84
3/16/2023	\$ -	\$ -	Interest Calculation			\$ 50.56	492	\$ 24,876.74	\$ 24,876.74	\$ 424,259.84
3/16/2023	\$ -	\$ -	Interest Rate Change pursuant to Forbearance Agreement			\$ 75.55	0	\$ -	\$ 24,876.74	\$ 424,259.84
4/17/2023		\$ (424,259.84)	Principal Payoff - Refinanced principal into Eighth Gen Note			\$ 75.55	32	\$ 2,417.70	\$ 27,294.44	\$ -
4/17/2023	Interest Refinanced into Ninth Generations Note								\$ 27,294.44	

Fifth Generations Note: Payment Applied and Accrual of Interest & Late Fees										
Dated 12/8/21		Originating Interest Rate: 4.350% per annum			Post-Forbearance Rate: 6.50%					
Date	Transaction Type and Amount		Description	Per Diem	INTEREST CALCULATION			BALANCE		
	Advance/Charge (+)	Payment (-)			# of Days	Accrued Interest		Interest	Principal	
12/9/2021	\$ 843,168.59	\$ -	Opening Advance	\$ 100.49	0	\$ -		\$ -	\$ 843,168.59	
1/10/2023	\$ 9,999.99	\$ -	Late Fee Assessed	\$ 100.49					\$ -	\$ 843,168.59
3/16/2023	\$ -	\$ -	Interest Calculation	\$ 100.49	462	\$ 46,425.09		\$ 46,425.09	\$ 843,168.59	
3/16/2023	\$ -	\$ -	Interest Rate Change pursuant to Forbearance Agreement	\$ 150.15	0	\$ -		\$ 46,425.09	\$ 843,168.59	
4/17/2023	\$ -	\$ (843,168.59)	Principal Payoff - Refinanced principal into Eighth Gen Note	\$ 150.15	32	\$ 4,804.91		\$ 51,230.00	\$ -	
4/17/2023		Interest Refinanced into Ninth Generations Note								

Seventh Generations Note: Payment Applied and Accrual of Interest & Late Fees										
Dated 2/3/22		Originating Interest Rate: 4.350% per annum			Forbearance Interest Rate:			6.50%		
Date	Transaction Type and Amount		Description		Per Diem	# of Days	Accrued Interest		BALANCE	
	Advance/Charge (+)	Payment (-)							Interest	Principal
2/3/2022	\$ 274,043.60	\$ -	Opening Advance		\$ 32.66	0	\$ -		\$ -	\$ 274,043.60
1/10/2023	\$ 9,999.99	\$ -	Late Fee Assessed		\$ 32.66				\$ -	\$ 274,043.60
3/16/2023	\$ -	\$ -	Interest Calculation		\$ 32.66	406	\$ 13,259.96	\$ 13,259.96	\$ 13,259.96	\$ 274,043.60
3/16/2023	\$ -	\$ -	Interest Rate Change pursuant to Forbearance Agreement		\$ 48.80	0	\$ -		\$ 13,259.96	\$ 274,043.60
4/17/2023		\$ (274,043.60)	Principal Payoff - Refinanced principal into Eighth Gen Note		\$ 48.80	32	\$ 1,561.67	\$ 14,821.63	\$ -	\$ -
4/17/2023		Interest Refinanced into Ninth Generations Note						\$ 14,821.63		

Ninth Generations Note: Accrual of Interest & Late Fees								
Dated 4/17/23		Interest Rate: 2.00% per annum						
Date	Description	INTEREST CALCULATION			BALANCE			
		Per Diem	# of Days	Accrued Interest	Interest	Principal	Late Fees	TOTAL
4/17/2023	Opening Advance = All Interest Accrued on GO1st Loans	\$ 30.76	0	\$ -	\$ -	\$ 561,365.10	\$ -	\$ 561,365.10
1/6/2025	BANKRUPTCY PETITION FILED	\$ 30.76	630	\$ 19,378.63	\$ 19,378.63	\$ 561,365.10	\$ -	\$ 580,743.73